AGGREGATED INFORMATION FOR ALL PROVINCES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

					200	9/10					200	08/09	
		dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	169 773 815	171 333 800	47 008 328	27.7%	40 421 529	23.8%	41 502 332	24.2%	128 932 190	75.3%	39 067 074	73.4%	6.2%
Property rates	29 140 201	28 655 728	9 448 657	32.4%	6 441 127	22.1%	5 944 307	20.7%	21 834 091	76.2%	5 967 421	71.2%	(.4%)
Service charges	75 412 267	74 277 055	19 402 826	25.7%	18 059 056	23.9%	18 289 854	24.6%	55 751 736	75.1%	14 713 448	73.5%	24.3%
Other own revenue	65 221 346	68 401 017	18 156 845	27.8%	15 921 347	24.4%	17 268 171	25.2%	51 346 363	75.1%	18 386 205	74.3%	(6.1%)
Operating Expenditure	153 805 130	159 331 561	36 781 838	23.9%	38 484 216	25.0%	34 980 729	22.0%	110 246 784	69.2%	31 187 107	69.1%	12.2%
Employee related costs	42 949 699	43 605 765	11 587 406	27.0%	11 779 132	27.4%	11 048 101	25.3%	34 414 639	78.9%	9 467 013	73.6%	16.7%
Bad and doubtful debt	4 903 780	5 767 454	914 563	18.7%	1 444 821	29.5%	1 277 953		3 637 337	63.1%	1 236 902		
Bulk purchases	35 753 035	38 157 061	11 055 331	30.9%	8 663 183		7 808 900		27 527 414		6 332 734	71.0%	
Other expenditure	70 198 617	71 801 281	13 224 538	18.8%	16 597 079	23.6%	14 845 776	20.7%	44 667 393	62.2%	14 150 458	65.6%	4.9%
Surplus/(Deficit)	15 968 685	12 002 239	10 226 490		1 937 313		6 521 603		18 685 406		7 879 967		
Capital transfers and other adjustments	(5 715 449)	(5 684 520)	87 782	(1.5%)	(114 992)	2.0%	216 267	(3.8%)	189 057	(3.3%)	(354 195)	17.0%	(161.1%)
Revised Surplus/(Deficit)	10 253 235	6 317 719	10 314 272	100.6%	1 822 321	17.8%	6 737 870	106.7%	18 874 463	298.8%	7 525 772		(10.5%)

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiental	1				200	9/10					200	18/09	1
	Buc	daet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Capital Revenue and Expenditure													
Source of Finance	44 282 085	45 504 553	7 091 308	16.0%	9 654 349	21.8%	7 594 422	16.7%	24 340 079	53.5%	8 435 678	55.4%	(10.0%)
External loans	11 809 257	10 166 384	1 998 041	16.9%	2 254 140	19.1%	1 302 737	12.8%	5 554 918	54.6%	1 823 381	43.1%	(28.6%)
Internal contributions	5 901 624	7 448 514	1 172 460	19.9%	1 917 877	32.5%	1 540 642	20.7%	4 630 980	62.2%	1 766 227	94.2%	(12.8%)
Transfers and subsidies	21 773 655	23 323 260	3 501 981	16.1%	4 859 357	22.3%	4 324 709		12 686 046	54.4%	4 052 664	55.6%	6.7%
Other	4 797 549	4 566 395	418 825	8.7%	622 975	13.0%	426 334	9.3%	1 468 135	32.2%	793 406	49.5%	(46.3%)
Capital Expenditure	44 760 888	46 244 254	7 127 871	15.9%	9 942 119	22.2%	7 716 065	16.7%	24 786 055	53.6%	8 359 311	54.6%	(7.7%)
Water and Sanitation	11 117 130	10 264 770	1 646 170	14.8%	2 225 936	20.0%	1 635 592	15.9%	5 507 697	53.7%	1 627 429	58.4%	.5%
Electricity	5 265 713	5 172 741	817 620	15.5%	1 124 264	21.4%	792 544	15.3%	2 734 428	52.9%	1 081 946	54.4%	(26.7%)
Housing	3 126 461	3 372 418	508 973	16.3%	823 781	26.3%	385 548		1 718 302	51.0%	612 240	63.8%	(37.0%)
Roads, pavements, bridges and storm water	8 507 016	10 077 051	1 251 383	14.7%	2 169 718				5 105 303	50.7%	1 307 647	46.1%	28.8%
Other	16 744 568	17 357 275	2 903 724	17.3%	3 598 420	21.5%	3 218 180	18.5%	9 720 324	56.0%	3 730 049	54.7%	(13.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Experiental													
					200	9/10					200	18/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budaet	
Capital and Operating Revenue													
Operating Revenue	169 773 815	171 333 800	47 008 328	27.7%	40 421 529	23.8%	41 502 332	24.2%	128 932 190	75.3%	39 067 074	73.4%	6.2%
Capital Revenue	44 282 085	45 504 553	7 091 308	16.0%	9 654 349	21.8%	7 594 422	16.7%	24 340 079	53.5%	8 435 678	55.4%	(10.0%)
Total Revenue	214 055 900	216 838 353	54 099 636	25.3%	50 075 878	23.4%	49 096 755	22.6%	153 272 269	70.7%	47 502 751	69.2%	3.4%
Capital and Operating Expenditure													
Operating Expenditure	153 805 130	159 331 561	36 781 838	23.9%	38 484 216	25.0%	34 980 729	22.0%	110 246 784	69.2%	31 187 107	69.1%	12.2%
Capital Expenditure	44 760 888	46 244 254	7 127 871	15.9%	9 942 119	22.2%	7 716 065	16.7%	24 786 055	53.6%	8 359 311	54.6%	(7.7%)
Total Expenditure	198 566 018	205 575 815	43 909 709	22.1%	48 426 335	24.4%	42 696 795	20.8%	135 032 838	65.7%	39 546 418	65.4%	8.0%

Part 3: Cash Receipts and Payments

					200	9/10					200	08/09	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 t
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	15 406 180	15 406 180	14 319 528	92.9%	14 606 498	94.8%	12 271 410	79.7%	14 319 528	92.9%	13 308 763	118.8%	(7.8%
Cash receipts by source	169 285 487	169 285 487	50 891 211	30.1%	42 998 231	25.4%	47 213 096	27.9%	141 102 538	83.4%	35 604 391	81.7%	32.69
Statutory receipts (including VAT)	2 819 504	2 819 504	2 114 792	75.0%	2 165 070	76.8%	2 159 318	76.6%	6 439 180	228.4%	1 839 159	270.8%	17.49
Service charges	98 453 890	98 453 890	24 757 376	25.1%	24 050 262	24.4%	23 181 802	23.5%	71 989 440	73.1%	18 681 691	70.8%	
Transfers (operational and capital)	45 520 357	45 520 357	16 743 751	36.8%	13 162 776	28.9%	12 833 584	28.2%	42 740 111	93.9%	13 382 300	85.9%	
Other receipts	11 900 011	11 900 011	3 717 139	31.2%	2 560 479	21.5%	3 546 450	29.8%	9 824 068	82.6%	2 023 417	142.3%	75.39
Contributions recognised - cap. & contr. assets		-	-		-	-		-		-	-	-	-
Proceeds on disposal of PPE													
External loans	8 757 178	8 757 178	4 968 645	56.7%	772 831	8.8%	4 833 878	55.2%	10 575 354	120.8%	812 552	59.5%	494.99
Net increase (decr.) in assets / liabilities	1 834 548	1 834 548	(1 410 492)	(76.9%)	286 814	15.6%	658 063	35.9%	(465 615)	(25.4%)	(1 134 728)	(133.0%)	(158.0%
Cash payments by type	170 550 778	170 550 778	50 604 242	29.7%	45 333 319	26.6%	41 304 995	24.2%	137 242 555	80.5%	32 411 297	76.8%	27.49
Employee related costs	42 027 751	42 027 751	10 194 055	24.3%	11 304 485	26.9%	10 456 132	24.9%	31 954 672	76.0%	7 687 455	67.9%	36.09
Grant and subsidies	2 809 336	2 809 336	1 449 481	51.6%	1 099 377	39.1%	920 031	32.7%	3 468 888	123.5%	774 916	116.5%	18.79
Bulk Purchases - electr., water and sewerage	207 000	207 000	44 451	21.5%	21 950	10.6%	53 460		119 861	57.9%		-	(100.09)
Other payments to service providers	58 940 095	58 940 095	23 724 409	40.3%	18 855 953	32.0%	17 048 033	28.9%	59 628 395	101.2%	13 519 395	115.5%	26.19
Capital assets	34 975 402	34 975 402	8 145 779	23.3%	7 892 148	22.6%	6 548 312	18.7%	22 586 240	64.6%	5 960 353	59.9%	9.99
Repayment of borrowing	3 694 090	3 694 090	1 086 337	29.4%	1 769 143	47.9%	2 382 980		5 238 460	141.8%	1 335 753	128.1%	78.49
Other cash flows / payments	27 897 103	27 897 103	5 959 731	21.4%	4 390 262	15.7%	3 896 046		14 246 039	51.1%	3 133 424	41.7%	24.39
Closing Cash Balance	14 140 889	14 140 889	14 606 498	103.3%	12 271 410	86.8%	18 179 511	128.6%	18 179 511	128.6%	16 501 857	276.5%	10.29

Fait 4a. Operating Revenue and Exper	idital C by I di	iction											
					200	9/10					200	08/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
	1	-		appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Water													
Operating Revenue	22 390 753	21 949 666	4 763 558	21.3%	5 982 925	26.7%	6 448 229	29.4%	17 194 712	78.3%	5 707 971	-	13.0%
Service charges	17 158 042	16 793 273	3 428 456	20.0%	4 635 451	27.0%	4 138 808	24.6%	12 202 716	72.7%	4 173 275		(.8%)
Transfers and subsidies	2 995 179	2 997 500	918 235	30.7%	782 274	26.1%	1 610 435	53.7%	3 310 943	110.5%	852 963		88.8%
Other own revenue	2 237 532	2 158 893	416 867	18.6%	565 200	25.3%	698 986	32.4%	1 681 053	77.9%	681 733		2.5%
Operating Expenditure	23 103 294	21 232 838	4 298 708	18.6%	5 366 444	23.2%	5 563 488	26.2%	15 228 641	71.7%	4 842 704	_	14.9%
Employee related costs	3 406 570	3 420 593	791 140	23.2%	922 585	27.1%	1 024 967		2 738 692		742 279		38.1%
Bad and doubtful debt	1 212 998	1 267 249	246 280	20.3%	271 614	22.4%	344 556		862 451		283 249		21.6%
Bulk purchases	9 703 868	7 597 358	1 624 784	16.7%	2 041 263		1 847 198				1 757 306		5.1%
Other expenditure	8 779 859	8 947 638	1 636 505	18.6%	2 130 981	24.3%	2 346 768		6 114 254		2 059 870		13.9%
Office experience	0 117 037	0 747 030	1 030 303	10.070	2 130 701	24.570	2 340 700	20.270	0 114 254	00.570	2 037 070	_	13.770
Surplus/(Deficit)	(712 541)	716 828	464 850		616 481		884 740		1 966 071		865 267		

Fait 4b. Operating Nevertue and Exp	onanaro bj i a	1011011											
					200	9/10					200	08/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		·		appropriation		appropriation	'	, ,		% of adjusted		% of adjusted	
R thousands				-11						budget		budget	
Electricity													
	50 509 013	50 462 789	13 356 892	26.4%	11 968 573	23.7%	12 424 004	24.404	37 749 469	74.8%	9 205 473		35.0%
Operating Revenue													
Service charges	47 456 616	47 078 346	12 575 235	26.5%	11 273 052	23.8%	11 658 641		35 506 927		8 450 692		38.0%
Transfers and subsidies	1 016 264	1 302 615	247 477	24.4%	162 172	16.0%	319 067	24.5%	728 716	55.9%	252 296		26.5%
Other own revenue	2 036 133	2 081 828	534 179	26.2%	533 350	26.2%	446 296	21.4%	1 513 825	72.7%	502 486		(11.2%)
Operating Expenditure	37 192 962	43 536 654	11 813 047	31.8%	9 541 024	25.7%	9 303 265	21.4%	30 657 336	70.4%	7 068 674	_	31.6%
Employee related costs	3 461 402	3 499 850	797 918	23.1%	885 388	25.6%	839 088		2 522 394		725 721	_	15.6%
Bad and doubtful debt	1 033 620	1 174 274	250 328	24.2%	336 967	32.6%	237 967		825 261	70.3%	251 756	· ·	(5.5%)
	25 345 728	29 880 680	9 277 297	36.6%	6 494 157	25.6%	5 859 209		21 630 663		4 498 990		30.2%
Bulk purchases													30.2% 48.7%
Other expenditure	7 352 213	8 981 850	1 487 504	20.2%	1 824 513	24.8%	2 367 001	26.4%	5 679 019	63.2%	1 592 207		48.7%
Surplus/(Deficit)	13 316 051	6 926 136	1 543 845		2 427 549		3 120 739		7 092 133		2 136 800		

Part 4c: Operating Revenue and Expenditure by Function

Tart 46. Operating Revenue and Expen	antaro bj i ar	1011011											
						9/10					200	08/09	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation		-		% of adjusted		% of adjusted	
R thousands										budget		budget	
Waste Water Management													
Operating Revenue	7 253 369	7 502 693	2 304 270	31.8%	1 189 303	16.4%	1 647 998	22.0%	5 141 571	68.5%	1 430 536	-	15.2%
Service charges	4 981 948	4 815 790	1 802 846	36.2%	712 043	14.3%	1 112 939	23.1%	3 627 828	75.3%	868 779		28.1%
Transfers and subsidies	1 399 523	1 725 142	335 566	24.0%	253 424	18.1%	325 769	18.9%	914 759	53.0%	301 047		8.2%
Other own revenue	871 898	961 762	165 858	19.0%	223 836	25.7%	209 291	21.8%	598 985	62.3%	260 710		(19.7%)
Operating Expenditure	6 624 752	6 251 169	1 096 954	16.6%	1 398 512	21.1%	1 473 815	23.6%	3 969 281	63.5%	1 171 975	_	25.8%
Employee related costs	1 491 796	1 544 960	361 603	24.2%	413 748	27.7%	392 577	25.4%	1 167 928	75.6%	301 681		30.1%
Bad and doubtful debt	409 574	417 975	41 729	10.2%	51 168	12.5%	55 139		148 035	35.4%	64 379		(14.4%)
Bulk purchases	116 054	30 140	19 660	16.9%	25 531	22.0%	10 489		55 680	184.7%	21 614		(51.5%)
Other expenditure	4 607 329	4 258 094	673 962	14.6%	908 065	19.7%	1 015 610		2 597 637	61.0%	784 300		29.5%
	. 007 027	. 200 071	070 702	11.070	700 000	17.770	. 010 010	20.770	2077 007	01.070	701000		27.570
Surplus/(Deficit)	628 617	1 251 524	1 207 317		(209 209)		174 183		1 172 290		258 561		

					200	9/10					200	18/09	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
Waste Management										Duddet		Duduct	
Operating Revenue	5 157 818	5 013 520	1 598 718	31.0%	1 341 186	26.0%	1 521 778	30.4%	4 461 682	725.2%	1 383 510	-	10.0%
Service charges	4 015 890	3 760 160	1 002 586	25.0%	898 171	22.4%	875 695		2 776 452	697.1%	815 639		7.49
Transfers and subsidies	773 714	843 474	469 748	60.7%	300 085	38.8%	430 748		1 200 580	1 298.6%	420 979		2.39
Other own revenue	368 214	409 886	126 384	34.3%	142 931	38.8%	215 335	52.5%	484 650	(867.8%)	146 893		46.69
Operating Expenditure	7 075 778	7 076 944	1 390 937	19.7%	1 662 439	23.5%	1 687 383	23.8%	4 740 758	576.1%	1 398 975	-	20.69
Employee related costs	2 376 416	2 405 421	546 424	23.0%	676 817	28.5%	621 311	25.8%	1 844 552	692.8%	498 554		24.69
Bad and doubtful debt	329 101	342 429	38 435	11.7%	58 365	17.7%	37 840		134 640	315.7%	15 257	-	148.09
Bulk purchases	120 206	120 176	10 488	8.7%	11 552	9.6%	10 810		32 850	79.1%	219	-	4 836.29
Other expenditure	4 250 054	4 208 918	795 589	18.7%	915 705	21.5%	1 017 421	24.2%	2 728 716	510.3%	884 945		15.09
Surplus/(Deficit)	(1 917 959)	(2 063 424)	207 781		(321 253)		(165 604)		(279 076)		(15 465)		

Part 5: Debtor Age Analysis

Talt 3. Debtor Age Allarysis												
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 547 435	9.6%	722 106	4.5%	582 033	3.6%	13 321 951	82.4%	16 173 526	28.5%	48 415	.3%
Electricity	3 057 996	39.8%	550 381	7.2%	299 101	3.9%	3 774 022	49.1%	7 681 501	13.5%	46 141	.6%
Property Rates	1 944 235	13.6%	728 735	5.1%	450 210	3.2%	11 138 148	78.1%	14 261 329	25.1%	80 563	.6%
Sanitation	408 192	10.1%	168 342	4.2%	130 590	3.2%	3 331 972		4 039 097	7.1%	36 628	.9%
Refuse Removal	316 901	8.2%	134 870	3.5%	116 518	3.0%	3 275 709	85.2%	3 843 997	6.8%	41 539	1.1%
Other	239 297	2.2%	366 507	3.4%	288 116	2.7%	9 936 115	91.7%	10 830 035	19.1%	37 450	.3%
Total By Income Source	7 514 056	13.2%	2 670 942	4.7%	1 866 569	3.3%	44 777 918	78.8%	56 829 484	100.0%	290 737	.5%
Debtor Age Analysis By Customer Group												
Government	191 753	6.3%	318 523	10.4%	107 661	3.5%	2 446 924	79.8%	3 064 861	5.4%	14 246	.5%
Business	2 579 282	4.3%	458 596	.8%	275 136	.5%	56 136 960	94.4%	59 449 975	104.6%	52 007	.1%
Households	3 416 166	(17.0%)	1 272 422	(6.3%)	974 873	(4.9%)	(25 761 467)	128.2%	(20 098 006)	(35.4%)	168 213	(.8%)
Other	1 326 855	9.2%	621 401	4.3%	508 898	3.5%	11 955 501	83.0%	14 412 654	25.4%	56 271	.4%
Total By Customer Group	7 514 056	13.2%	2 670 942	4.7%	1 866 569	3.3%	44 777 918	78.8%	56 829 484	100.0%	290 737	.5%

Part 6: Creditor Age Analysis

	0 - 30 D	ays	30 - 60 1	Days	60 - 90 1	Days	Over 90) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 701 362	96.2%	30 776	1.7%	15 010	.8%	20 595	1.2%	1 767 743	21.9
Bulk Water	570 602	61.1%	18 357	2.0%	44 832	4.8%	300 154	32.1%	933 946	11.6
PAYE deductions	246 129	97.1%	1 183	.5%	1 259	.5%	4 891	1.9%	253 461	3.1
VAT (output less input)	831	6.2%	3 070	23.0%	1 212	9.1%	8 226	61.7%	13 339	.2
Pensions / Retirement	297 300	98.2%	2 145	.7%	1 589	.5%	1 697	.6%	302 730	3.8
Loan repayments	144 466	81.8%	1 140	.6%	(803)	(.5%)	31 759	18.0%	176 562	2.2
Trade Creditors	2 095 432	88.0%	118 609	5.0%	48 230	2.0%	118 810	5.0%	2 381 081	29.5
Auditor-General	17 699	39.1%	2 806	6.2%	4 029	8.9%	20 775	45.9%	45 308	.6
Other	1 991 508	90.6%	45 346	2.1%	17 088	.8%	143 000	6.5%	2 196 941	27.2
Total	7 065 329	87.5%	223 430	2.8%	132 446	1.6%	649 906	8.1%	8 071 112	100.0

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

·					200	09/10					200	08/09	
	Bud	iget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	11 895 260	12 184 350	4 456 506	37.5%	2 918 257	24.5%	3 502 766	28.7%	10 877 529	89.3%	2 424 400	77.3%	44.5%
Property rates	1 498 838	1 506 508	1 484 602	99.1%	47 752	3.2%	63 261	4.2%	1 595 615	105.9%	27 935	75.9%	126.5%
Service charges	4 781 639	4 784 602	1 198 489	25.1%	1 277 650	26.7%	1 976 016	41.3%	4 452 155	93.1%	924 958	78.3%	113.6%
Other own revenue	5 614 784	5 893 240	1 773 415	31.6%	1 592 855	28.4%	1 463 489	24.8%	4 829 759	82.0%	1 471 507	77.0%	(.5%)
Operating Expenditure	10 993 850	11 437 203	2 515 705	22.9%	2 745 276	25.0%	2 745 310	24.0%	8 006 291	70.0%	2 478 697	65.6%	10.8%
Employee related costs	3 494 764	3 553 941	976 433	27.9%	1 082 354	31.0%	1 057 171	29.7%	3 115 958	87.7%	820 310	66.7%	28.9%
Bad and doubtful debt	214 514	329 020	39 200	18.3%	63 439	29.6%	57 176	17.4%	159 815	48.6%	227 863	115.6%	(74.9%)
Bulk purchases	2 185 638	2 178 415	613 583	28.1%	439 174		461 256		1 514 013		363 005		27.1%
Other expenditure	5 098 934	5 375 827	886 490	17.4%	1 160 308	22.8%	1 169 706	21.8%	3 216 504	59.8%	1 067 519	60.8%	9.6%
Surplus/(Deficit)	901 410	747 146	1 940 801		172 981		757 456		2 871 238		(54 297)		
Capital transfers and other adjustments	(1 488)	(295 768)	34 819	(2 340.3%)	49 617	(3 335.0%)	47 897	(16.2%)	132 334	(44.7%)	5 618	(8.4%)	752.6%
Revised Surplus/(Deficit)	899 923	451 378	1 975 620	219.5%	222 598	24.7%	805 354	178.4%	3 003 572	665.4%	(48 679)		(1 754.4%)

Part 2: Capital Revenue and Expenditure

r art z. Capitai Neveride and Experianti					200	9/10					200	18/09	1
		dget		Quarter		Quarter		Quarter		lo Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
	appropriate	9		appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands				арргорпацоп		арргорпацоп				budget		budget	
										Duduct		Duduct	
Capital Revenue and Expenditure													
Source of Finance	4 899 438	5 458 616	630 346	12.9%	957 993	19.6%	787 695	14.4%	2 376 033	43.5%	923 822	49.7%	(14.7%)
External loans	994 055	993 555	181 457	18.3%	207 051	20.8%	42 858	4.3%	431 367	43.4%	22 896	4.9%	87.2%
Internal contributions	518 888	576 035	62 422	12.0%	105 758	20.4%	81 844	14.2%	250 025	43.4%	361 889	233.0%	(77.4%)
Transfers and subsidies	3 183 168	3 684 988	327 156	10.3%	622 324	19.6%	645 225	17.5%	1 594 705	43.3%	524 855	54.3%	22.9%
Other	203 327	204 038	59 310	29.2%	22 859	11.2%	17 767		99 937	49.0%	14 181	7.9%	25.3%
Outci	203 327	204 030	37310	27.270	22 037	11.270	17 707	0.770	77 737	47.070	14 101	7.770	25.570
Capital Expenditure	4 998 852	5 558 030	662 950	13.3%	1 051 468	21.0%	815 230	14.7%	2 529 647	45.5%	1 000 786	51.1%	(18.5%)
Water and Sanitation	1 643 152	1 653 367	150 011	9.1%	242 261	14.7%	160 973		553 244	33.5%	169 667	51.4%	(5.1%)
Electricity	408 473	366 560	85 700	21.0%	134 656	33.0%	78 962		299 318	81.7%	142 666	49.9%	(44.7%)
Housing	199 762	259 673	20 413	10.2%	28 253	14.1%	20 298	7.8%	68 964	26.6%	30 398	34.4%	(33.2%)
Roads, pavements, bridges and storm water	1 351 473	1 730 710	190 446	14.1%	314 578	23.3%	270 774	15.6%	775 798	44.8%	256 938	47.2%	5.4%
Other	1 395 991	1 547 720	216 380	15.5%	331 720	23.8%	284 223		832 323	53.8%	401 117	55.4%	(29.1%)
No. 41.100	. 0,0 ,,,	. 017 720	210 000	10.070	551725	20.070	201225	10.170	002 020	00.070	101111	05.170	(27.170)

Total Capital and Operating Expenditure

Total Capital and Operating Experiental	•												
					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation	-	-		% of adjusted		% of adjusted	
R thousands										budget		budaet	
Capital and Operating Revenue													
Operating Revenue	11 895 260	12 184 350	4 456 506	37.5%	2 918 257	24.5%	3 502 766	28.7%	10 877 529	89.3%	2 424 400	77.3%	44.5%
Capital Revenue	4 899 438	5 458 616	630 346	12.9%	957 993	19.6%	787 695	14.4%	2 376 033	43.5%	923 822	49.7%	(14.7%)
Total Revenue	16 794 698	17 642 966	5 086 852	30.3%	3 876 249	23.1%	4 290 461	24.3%	13 253 562	75.1%	3 348 221	68.1%	28.1%
Capital and Operating Expenditure													
Operating Expenditure	10 993 850	11 437 203	2 515 705	22.9%	2 745 276	25.0%	2 745 310	24.0%	8 006 291	70.0%	2 478 697	65.6%	10.8%
Capital Expenditure	4 998 852	5 558 030	662 950	13.3%	1 051 468	21.0%	815 230	14.7%	2 529 647	45.5%	1 000 786	51.1%	(18.5%)
Total Expenditure	15 992 702	16 995 233	3 178 655	19.9%	3 796 743	23.7%	3 560 540	21.0%	10 535 938	62.0%	3 479 484	60.6%	2.3%

Part 3: Cash Receipts and Payments

						9/10						18/09	1
	Bud			Quarter		l Quarter		Quarter		to Date		Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2009/10
T thousands										buudet		buudet	
Cash Receipts and Payments													
Opening Cash Balance	1 273 733	1 273 733	1 795 025	140.9%	1 875 212	147.2%	1 786 828	140.3%	1 795 025	140.9%	2 177 035	453.3%	(17.9%)
Cash receipts by source	13 490 620	13 490 620	4 674 737	34.7%	3 809 389	28.2%	4 593 351	34.0%	13 077 477	96.9%	2 733 004	79.8%	68.1%
Statutory receipts (including VAT)	145 058	145 058	56 166	38.7%	94 558	65.2%	88 065	60.7%	238 789	164.6%		87.7%	(100.0%)
Service charges	6 249 247	6 249 247	1 589 421	25.4%	1 803 683	28.9%	1 622 063	26.0%	5 015 167	80.3%	1 423 237	79.3%	14.0%
Transfers (operational and capital)	4 457 482	4 457 482	2 292 828	51.4%	1 512 863	33.9%	1 653 538	37.1%	5 459 230	122.5%	1 371 115	77.3%	20.6%
Other receipts	1 040 120	1 040 120	922 884	88.7%	294 517	28.3%	745 973	71.7%	1 963 375	188.8%	262 960	204.5%	183.7%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-		-		-		-	-
External loans	1 424 583	1 424 583	2 404	.2%			430 000	30.2%	432 404	30.4%		1.3%	(100.0%
Net increase (decr.) in assets / liabilities	174 129	174 129	(188 967)	(108.5%)	103 768	59.6%	53 711	30.8%	(31 488)	(18.1%)	(324 308)	133.2%	
Cash payments by type	13 612 928	13 612 928	4 594 550	33.8%	3 897 773	28.6%	3 952 138	29.0%	12 444 461	91.4%	2 663 886	75.1%	48.4%
Employee related costs	3 510 404	3 510 404	960 100	27.4%	1 035 278	29.5%	1 003 505	28.6%	2 998 883	85.4%	594 271	35.0%	68.9%
Grant and subsidies	25 328	25 328	37 763	149.1%	46 378	183.1%	40 332	159.2%	124 473	491.4%	6 665	18.2%	505.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	6 182 109	6 182 109	2 747 261	44.4%	2 021 849	32.7%	2 121 133	34.3%	6 890 242	111.5%	1 708 255 200 903	411.5%	24.2%
Capital assets Repayment of borrowing	1 757 130 190 957	1 757 130 190 957	397 912 51 345	22.6% 26.9%	456 036 47 787	26.0% 25.0%	410 838 54 801	23.4% 28.7%	1 264 786 153 933	72.0% 80.6%	200 903 33 308	60.1% 39.9%	104.5% 64.5%
Other cash flows / payments	1 947 000	190 957	400 169	26.9%	290 446	25.0% 14.9%	321 528	28.7% 16.5%	1 012 144	80.6% 52.0%	120 486	39.9% 11.1%	166.9%
Closing Cash Balance	1 151 425	1 151 425	1 875 212	162.9%	1 786 828	155.2%	2 428 041	210.9%	2 428 041	210.9%	2 246 153	(1 791.8%)	

Fait 4a. Operating Revenue and Exper	untare by r ar	iction											
						9/10						08/09	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Water													
Operating Revenue	1 490 465	1 527 332	370 639	24.9%	340 464	22.8%	385 192	25.2%	1 096 295	71.8%	266 876	-	44.3%
Service charges	835 863	835 961	154 848	18.5%	204 241	24.4%	240 426	28.8%	599 515	71.7%	161 688	-	48.7%
Transfers and subsidies	567 661	620 890	204 176	36.0%	116 066	20.4%	130 835	21.1%	451 077	72.6%	89 890	-	45.6%
Other own revenue	86 941	70 480	11 615	13.4%	20 157	23.2%	13 931	19.8%	45 703	64.8%	15 298		(8.9%)
Operating Expenditure	1 248 141	1 275 828	214 635	17.2%	278 441	22.3%	367 565	28.8%	860 640	67.5%	299 837	_	22.6%
Employee related costs	347 680	351 650	80 073	23.0%	84 442	24.3%	87 455		251 970	71.7%	65 089		34.4%
Bad and doubtful debt	77 642	83 382	1 582	2.0%	21 337	27.5%	26 182		49 101	58.9%	16 218		61.4%
Bulk purchases	187 813	188 239	3 431	1.8%	33 873	18.0%	31 619		68 923	36.6%	52 337		(39.6%)
Other expenditure	635 007	652 557	129 550	20.4%	138 788	21.9%			490 647	75.2%	166 193		33.8%
and the state of t	000 007	002 007	127000	20.170	150 700	21.770	222 500	51.170	170017	70.270	100 170		55.570
Surplus/(Deficit)	242 324	251 504	156 004		62 023		17 627		235 655		(32 961)		

Part 4b: Operating Revenue and Expen	ulture by r ui	ICTION											
					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	3 354 449	3 492 547	779 511	23.2%	930 051	27.7%	1 672 619	47.9%	3 382 181	96.8%	578 743	-	189.0%
Service charges	3 133 077	3 137 427	681 100	21.7%	879 720	28.1%	1 544 757	49.2%	3 105 576	99.0%	548 779	-	181.5%
Transfers and subsidies	157 420	284 833	50 101	31.8%	32 266	20.5%	115 088	40.4%	197 455	69.3%	22 821	-	404.3%
Other own revenue	63 952	70 287	48 310	75.5%	18 065	28.2%	12 774	18.2%	79 149	112.6%	7 143		78.8%
Operating Expenditure	2 843 887	2 998 673	733 193	25.8%	586 841	20.6%	628 991	21.0%	1 949 025	65.0%	423 649	_	48.5%
Employee related costs	235 524	250 764	59 346	25.2%	69 117	29.3%	67 812		196 275		45 703		48.4%
Bad and doubtful debt	30 187	50 552	2 844	9.4%	4 147	13.7%	9 537	18.9%	16 527	32.7%	1 490		540.2%
Bulk purchases	1 997 347	1 989 698	608 161	30.4%	400 701	20.1%	429 163		1 438 025		306 303		40.1%
Other expenditure	580 829	707 659	62 842	10.8%	112 877	19.4%	122 479		298 198		70 153		74.6%
'													
Surplus/(Deficit)	510 562	493 873	46 319		343 210		1 043 628		1 433 156		155 094		

Part 4c: Operating Revenue and Expenditure by Function

Tart 40. Operating revenue and Expen					200	9/10					201	08/09	
			F1 . 4				W 1 1						l
		iget	First (Quarter	Second	Quarter		Quarter		o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
	111 11 111			appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands				арргорицион		арргорицион				budget		budget	
										Duddet		Dadact	
Waste Water Management													
Operating Revenue	721 626	719 996	334 594	46.4%	104 746	14.5%	172 561	24.0%	611 901	85.0%	86 252	-	100.1%
Service charges	491 538	490 056	251 160	51.1%	81 110	16.5%	85 510	17.4%	417 780	85.3%	50 680		68.7%
Transfers and subsidies	153 776	154 661	53 380	34.7%	8 645	5.6%	63 415	41.0%	125 440	81.1%	29 760		113.1%
Other own revenue	76 312	75 279	30 054	39.4%	14 991	19.6%	23 636	31.4%	68 681	91.2%	5 812	-	306.7%
Operating Expenditure	780 832	764 505	126 934	16.3%	145 064	18.6%	183 584	24.0%	455 582	59.6%	151 303	-	21.3%
Employee related costs	222 997	223 544	53 077	23.8%	56 662	25.4%	54 710	24.5%	164 449	73.6%	43 900		24.6%
Bad and doubtful debt	36 433	42 025	4 864	13.4%	6 488	17.8%	12 062	28.7%	23 415	55.7%	8 954		34.7%
Bulk purchases	217	217	13	5.8%	58	26.8%			71	32.6%			-
Other expenditure	521 185	498 718	68 980	13.2%	81 856	15.7%	116 812	23.4%	267 647	53.7%	98 449		18.7%
											1		
Surplus/(Deficit)	(59 206)	(44 509)	207 660		(40 318)		(11 024)		156 319		(65 051)		

Part 4d: Operating Revenue and Expe	enditure by Fur	nction											
						9/10						08/09	
		dget		Quarter		Quarter		Quarter		to Date		Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2008/09 t Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Waste Management													
Operating Revenue	507 650	525 299	143 374	28.2%	105 356	20.8%	155 901	29.7%	404 631	77.0%	212 706	-	(26.7%
Service charges	307 685	314 030	86 801	28.2%	84 067	27.3%	83 317	26.5%	254 184	80.9%	180 332		(53.8%
Transfers and subsidies	159 158	171 981	42 993	27.0%	12 212	7.7%	56 758		111 963	65.1%	26 010	-	118.29
Other own revenue	40 807	39 288	13 580	33.3%	9 077	22.2%	15 826	40.3%	38 483	98.0%	6 364		148.79
Operating Expenditure	523 874	541 621	99 206	18.9%	139 542	26.6%	136 106	25.1%	374 854	69.2%	114 224	-	19.29
Employee related costs	181 816	190 577	53 501	29.4%	63 527	34.9%	57 061	29.9%	174 089	91.3%	46 398		23.09
Bad and doubtful debt	26 972	27 901	1 958	7.3%	6 193	23.0%	2 387	8.6%	10 538	37.8%	2 985	-	(20.0%
Bulk purchases	-	-	22	-	868	-	121	-	1 011	-	31	-	294.39
Other expenditure	315 086	323 143	43 725	13.9%	68 955	21.9%	76 537	23.7%	189 216	58.6%	64 809		18.19
Surplus/(Deficit)	(16 225)	(16 322)	44 168		(34 186)		19 794		29 776		98 482		

Part 5: Debtor Age Analysis

rait 3. Debtor Age Ariary 313												
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal	Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	106 435	13.8%	49 387	6.4%	31 852	4.1%	582 910	75.6%	770 583	19.1%	15 750	2.0%
Electricity	182 824	38.4%	40 737	8.5%	14 236	3.0%	238 713	50.1%	476 510	11.8%	2 791	.6%
Property Rates	308 659	26.8%	48 965	4.2%	29 936	2.6%	765 766	66.4%	1 153 327	28.5%	41 825	3.6%
Sanitation	48 997	14.9%	15 594	4.7%	9 935	3.0%	255 379		329 906	8.2%	13 606	4.1%
Refuse Removal	38 200	8.8%	15 110	3.5%	11 888	2.8%	366 624	84.9%	431 822	10.7%	13 801	3.2%
Other	(17 148)	(1.9%)	34 069	3.9%	21 543	2.4%	842 501	95.6%	880 964	21.8%	17 206	2.0%
Total By Income Source	667 966	16.5%	203 862	5.0%	119 389	3.0%	3 051 894	75.5%	4 043 111	100.0%	104 980	2.6%
Debtor Age Analysis By Customer Group												
Government	18 669	7.6%	50 624	20.6%	13 184	5.4%	163 798	66.5%	246 275	6.1%	9 567	3.9%
Business	126 144	20.2%	22 385	3.6%	28 002	4.5%	447 027	71.7%	623 558	15.4%	41 696	6.7%
Households	493 958	17.3%	122 596	4.3%	64 348	2.3%	2 168 888	76.1%	2 849 790	70.5%	43 076	1.5%
Other	29 195	9.0%	8 256	2.6%	13 856	4.3%	272 181	84.1%	323 488	8.0%	10 642	3.3%
Total By Customer Group	667 966	16.5%	203 862	5.0%	119 389	3.0%	3 051 894	75.5%	4 043 111	100.0%	104 980	2.6%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	124 526	94.6%	7 097	5.4%	17	.0%	3	.0%	131 642	21.09
Bulk Water	11 222	100.0%		-	-	-	- 1		11 222	1.89
PAYE deductions	22 673	97.5%			572	2.5%		-	23 246	3.7
VAT (output less input)	3 450	22.6%	2 407	15.7%	1 212	7.9%	8 226	53.8%	15 295	2.4
Pensions / Retirement	31 896	98.4%			256	.8%	264	.8%	32 416	5.2
Loan repayments	65 701	100.0%	-	-	-		-	-	65 701	10.59
Trade Creditors	196 786	81.0%	26 583	10.9%	3 917	1.6%	15 648	6.4%	242 933	38.89
Auditor-General	3 182	37.6%	27	.3%	990	11.7%	4 253	50.3%	8 453	1.49
Other	68 501	72.4%	2 139	2.3%	4 452	4.7%	19 536	20.6%	94 627	15.1
Total	527 937	84.4%	38 252	6.1%	11 417	1.8%	47 929	7.7%	625 535	100.09

AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

,					200	9/10					200	08/09	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands								-		budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	8 682 141	8 921 195	2 182 216	25.1%	1 853 590	21.3%	1 755 985	19.7%	5 791 791	64.9%	1 546 485	60.4%	13.5%
Property rates	1 099 000	1 095 430	285 682	26.0%	352 964	32.1%	312 362	28.5%	951 009	86.8%	194 124	56.6%	60.9%
Service charges	3 482 510	3 583 965	844 377	24.2%	789 857	22.7%	746 891	20.8%	2 381 124	66.4%	672 285	64.9%	11.1%
Other own revenue	4 100 631	4 241 800	1 052 157	25.7%	710 769	17.3%	696 732	16.4%	2 459 658	58.0%	680 076	57.7%	2.4%
Operating Expenditure	8 249 903	8 177 451	1 531 489	18.6%	1 763 182	21.4%	1 485 601	18.2%	4 780 272	58.5%	1 091 523	52.6%	36.1%
Employee related costs	2 674 961	2 569 633	598 868	22.4%	577 464	21.6%	597 423	23.2%	1 773 755	69.0%	431 468	61.5%	38.5%
Bad and doubtful debt	180 171	275 934	23 381	13.0%	23 381	13.0%	30 383		77 146		9 045	19.3%	235.9%
Bulk purchases	1 919 287	1 887 492	485 780	25.3%	535 624	27.9%	271 100		1 292 504	68.5%	251 050		8.0%
Other expenditure	3 475 484	3 444 392	423 460	12.2%	626 712	18.0%	586 695	17.0%	1 636 868	47.5%	399 960	45.6%	46.7%
Surplus/(Deficit)	432 238	743 744	650 727		90 408		270 384		1 011 518		454 962		
Capital transfers and other adjustments	(28 084)	(28 084)	23 081	(82.2%)	41 773	(148.7%)	1 370	(4.9%)	66 224	(235.8%)			(100.0%)
Revised Surplus/(Deficit)	404 154	715 660	673 808	166.7%	132 181	32.7%	271 754	38.0%	1 077 743	150.6%	454 962		(40.3%)

Part 2: Capital Revenue and Expenditure

Fart 2. Capital Revenue and Experional	1				200	9/10					200	08/09	
	Buc	dget	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Capital Revenue and Expenditure													
Source of Finance	2 095 551	2 251 712	251 781	12.0%	341 474	16.3%	291 085	12.9%	884 339	39.3%	281 209	41.2%	3.5%
External loans	104 760	84 791	3 959	3.8%	14 817	14.1%	4 401	5.2%	23 177	27.3%	477	1.8%	823.3%
Internal contributions	304 648	367 072	54 216	17.8%	66 962		47 253		168 431	45.9%	54 242	47.1%	(12.9%)
Transfers and subsidies	1 477 075	1 578 415	167 775	11.4%	244 338	16.5%	223 761		635 875	40.3%	175 017	41.4%	27.9%
Other	209 069	221 435	25 831	12.4%	15 357	7.3%	15 669	7.1%	56 857	25.7%	51 473	77.9%	(69.6%)
Capital Expenditure	2 104 431	2 277 270	265 026	12.6%	350 210		303 127		918 363	40.3%	290 953	41.5%	
Water and Sanitation	605 586	598 038	86 819	14.3%	100 321	16.6%	84 927		272 067	45.5%	57 714	43.6%	47.29
Electricity	135 576	164 712	36 457	26.9%	37 365	27.6%	30 094		103 916	63.1%	20 378		47.79
Housing	120 220	142 454	4 763	4.0%	3 449	2.9%	2 310		10 523	7.4%		134.7%	5 025.69
Roads, pavements, bridges and storm water	396 390	567 076	76 851	19.4%	122 544	30.9%	109 398		308 794	54.5%	31 195	27.0%	250.7%
Other	846 659	804 990	60 136	7.1%	86 530	10.2%	76 398	9.5%	223 065	27.7%	181 621	46.9%	(57.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	1
R thousands										budget		budget	
Capital and Operating Revenue													1
Operating Revenue	8 682 141	8 921 195	2 182 216	25.1%	1 853 590	21.3%	1 755 985	19.7%	5 791 791	64.9%	1 546 485	60.4%	13.5%
Capital Revenue	2 095 551	2 251 712	251 781	12.0%	341 474	16.3%	291 085	12.9%	884 339	39.3%	281 209	41.2%	3.5%
Total Revenue	10 777 693	11 172 907	2 433 996	22.6%	2 195 064	20.4%	2 047 070	18.3%	6 676 130	59.8%	1 827 694	56.5%	12.0%
Capital and Operating Expenditure													
Operating Expenditure	8 249 903	8 177 451	1 531 489	18.6%	1 763 182	21.4%	1 485 601	18.2%	4 780 272	58.5%	1 091 523	52.6%	36.1%
Capital Expenditure	2 104 431	2 277 270	265 026	12.6%	350 210	16.6%	303 127	13.3%	918 363	40.3%	290 953	41.5%	4.2%
Total Expenditure	10 354 334	10 454 721	1 796 515	17.4%	2 113 391	20.4%	1 788 729	17.1%	5 698 636	54.5%	1 382 476	50.2%	29.4%

Part 3: Cash Receipts and Payments

					200	9/10					200	18/09	
	Bud	iget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	372	372	(17 682)	(4 754.5%)	126 031	33 889.2%	25 360	6 819.2%	(17 682)	(4 754.5%)	157 711	(92.5%)	(83.9%)
Cash receipts by source	8 586 433	8 586 433	2 377 258	27.7%	2 043 842	23.8%	2 206 766	25.7%	6 627 866	77.2%	725 220	71.3%	204.3%
Statutory receipts (including VAT)	78 412	78 412	11 536	14.7%	17 601	22.4%	59 539	75.9%	88 677	113.1%	8 624		590.4%
Service charges	4 419 900	4 419 900	857 075	19.4%	977 955	22.1%	949 067	21.5%	2 784 098	63.0%	429 740	68.6%	120.8%
Transfers (operational and capital)	3 122 453	3 122 453	1 295 935	41.5%	847 506	27.1%	942 552		3 085 992	98.8%	261 632	89.7%	260.3%
Other receipts	823 062	823 062	189 295	23.0%	167 140	20.3%	117 976	14.3%	474 412	57.6%	37 503	45.9%	214.6%
Contributions recognised - cap. & contr. assets	-	-		-	-	-		-		-		-	-
Proceeds on disposal of PPE	-	-		-	-	-	-	-		-		-	-
External loans	95 473	95 473		-	-	-	-	-		-		30 281.6%	
Net increase (decr.) in assets / liabilities	47 132	47 132	23 417	49.7%	33 639	71.4%	137 631	292.0%	194 687	413.1%	(12 280)	(56.1%)	(1 220.8%)
Cash payments by type	8 338 070	8 338 070	2 233 545	26.8%	2 144 513	25.7%	1 950 939	23.4%	6 328 997	75.9%	767 180	69.5%	154.3%
Employee related costs	2 220 284	2 220 284	544 499	24.5%	568 878	25.6%	567 562	25.6%	1 680 939	75.7%	218 590	67.7%	159.6%
Grant and subsidies	44 687	44 687	18 649	41.7%	10 250	22.9%	10 830	24.2%	39 729	88.9%			(100.0%)
Bulk Purchases - electr., water and sewerage	-					-		-					
Other payments to service providers	3 133 272	3 133 272	1 153 222	36.8%	989 408	31.6%	829 929	26.5%	2 972 559	94.9%	365 377	73.7%	127.1%
Capital assets	1 546 295	1 546 295	312 466	20.2%	408 083	26.4%	371 049	24.0%	1 091 598	70.6%	182 156	70.3%	103.7%
Repayment of borrowing	71 760	71 760	49 775	69.4%	40 455	56.4%	13 387	18.7%	103 618	144.4%	-	157.7%	(100.0%)
Other cash flows / payments	1 321 772	1 321 772	154 935	11.7%	127 439	9.6%	158 181	12.0%	440 555	33.3%	1 056	4.1%	14 875.3%
Closing Cash Balance	248 735	248 735	126 031	50.7%	25 360	10.2%	281 187	113.0%	281 187	113.0%	115 751	63.6%	142.9%

Fait 4a. Operating Revenue and Exper	iditure by i di	ICTION											
						9/10						18/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		_		appropriation		appropriation	-	-		% of adjusted		% of adjusted	
R thousands										budget		budaet	
Water													
Operating Revenue	1 234 035	1 239 330	255 848	20.7%	267 135	21.6%	237 343	19.2%	760 326	61.3%	282 339	-	(15.9%)
Service charges	835 545	831 711	180 981	21.7%	198 727	23.8%	196 830	23.7%	576 538	69.3%	204 863	-	(3.9%)
Transfers and subsidies	392 663	398 938	71 521	18.2%	65 324	16.6%	43 062	10.8%	179 908	45.1%	56 189	-	(23.4%)
Other own revenue	5 827	8 680	3 345	57.4%	3 084	52.9%	(2 549)	(29.4%)	3 880	44.7%	21 287		(112.0%)
Operating Expenditure	938 790	1 005 466	177 964	19.0%	246 982	26.3%	146 759	14.6%	571 705	56.9%	145 277		1.0%
Employee related costs	141 575	221 442	38 755	27.4%	34 057	24.1%	35 754	16.1%	108 566		32 544		9.9%
Bad and doubtful debt	54 583	53 552	8 291	15.2%	8 291	15.2%	9 885	18.5%	26 467	49.4%	2 680		268.9%
Bulk purchases	491 411	486 053	95 140	19.4%	149 481	30.4%	57 426		302 047	62.1%	75 452		(23.9%)
Other expenditure	251 221	244 419	35 778	14.2%	55 154	22.0%	43 695		134 626		34 601		26.3%
and and arrange a	20.22.	211117	55776	11.270	55 151	22.070	15 070	17.770	101020	00.170	01001		20.070
Surplus/(Deficit)	295 246	233 863	77 884		20 153		90 584		188 621		137 062		

Fait 4b. Operating Revenue and Expe	mantare by t an	1011011											
					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		٠		appropriation		appropriation	'	, ,		% of adjusted		% of adjusted	
R thousands				-11						budget		budget	
Electricity													
	0.000.000	0.070.047	F 44 400	04.00/	544544	00.00/	455.044	40.00/	4 544 0/7	(0.70)	100 500		44.00
Operating Revenue	2 239 329	2 372 917	541 482	24.2%	514 544	23.0%	455 841	19.2%	1 511 867		408 520	-	11.6%
Service charges	1 968 333	2 079 360	504 941	25.7%	472 761	24.0%	433 193	20.8%	1 410 896	67.9%	361 036	-	20.0%
Transfers and subsidies	146 642	179 613	31 346	21.4%	19 086	13.0%	12 908	7.2%	63 339	35.3%	10 737		20.2%
Other own revenue	124 353	113 945	5 195	4.2%	22 697	18.3%	9 740	8.5%	37 631	33.0%	36 747		(73.5%)
Operating Expenditure	1 955 214	2 017 575	505 169	25.8%	545 748	27.9%	381 620	18.9%	1 432 537	71.0%	286 867		33.0%
Employee related costs	157 343	155 712	37 724	24.0%	35 688	22.7%	49 047		122 458		33 344		47.1%
Bad and doubtful debt	26 803	26 758	3 990	14.9%	3 990	14.9%	3 990		11 969		815		389.3%
Bulk purchases	1 309 451	1 339 874	376 809	28.8%	386 143	29.5%	213 528		976 481	72.9%	171 495	_	24.5%
Other expenditure	461 617	495 231	86 647	18.8%	119 927	26.0%	115 056		321 629	64.9%	81 212		41.7%
Onici experiunce	401 017	473 231	00 047	10.070	117 727	20.070	113 030	23.270	321027	04.776	01212		41.776
Surplus/(Deficit)	284 115	355 342	36 312		(31 204)		74 221		79 330		121 653		

Part 4c: Operating Revenue and Expenditure by Function

Turt 40. Operating Revenue and Expen	1				200	9/10					200	18/09	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Waste Water Management													
Operating Revenue	715 102	741 652	156 410	21.9%	129 163	18.1%	127 919	17.2%	413 493	55.8%	117 917	-	8.5%
Service charges	422 917	366 682	83 770	19.8%	79 009	18.7%	79 838	21.8%	242 617	66.2%	66 470	-	20.1%
Transfers and subsidies	284 768	310 789	71 612	25.1%	48 596	17.1%	45 591		165 799	53.3%	44 304	-	2.9%
Other own revenue	7 416	64 181	1 028	13.9%	1 558	21.0%	2 491	3.9%	5 077	7.9%	7 143		(65.1%)
Operating Expenditure	347 967	401 316	51 557	14.8%	64 665	18.6%	77 427	19.3%	193 648	48.3%	39 223	-	97.4%
Employee related costs	133 372	146 280	36 460	27.3%	30 323	22.7%	37 053	25.3%	103 836	71.0%	25 266	-	46.6%
Bad and doubtful debt	12 118	16 468	504	4.2%	504	4.2%	2 687	16.3%	3 694	22.4%	1 341	-	100.3%
Bulk purchases	-	175	-	-	-	-	58	33.1%	58	33.1%	2 392	-	(97.6%)
Other expenditure	202 478	238 394	14 593	7.2%	33 838	16.7%	37 629	15.8%	86 060	36.1%	10 223		268.1%
Surplus/(Deficit)	367 134	340 336	104 853		64 498		50 493		219 845		78 694		

Part 4d: Operating Revenue and Expe	nature by Ful	ICTION			200	9/10					200	08/09	
	Buc	dget	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R thousands										budaet		budaet	
Waste Management													
Operating Revenue	203 279	249 093	54 296	26.7%	49 243	24.2%	45 614	18.3%	149 154	59.9%	47 041	-	(3.0%)
Service charges	96 440	94 429	29 352	30.4%	32 697	33.9%	30 195		92 245	97.7%	32 200	-	(6.2%)
Transfers and subsidies	84 086	112 237	22 494	26.8%	13 232	15.7%	12 691	11.3%	48 417	43.1%	8 970	-	41.5%
Other own revenue	22 753	42 427	2 450	10.8%	3 314	14.6%	2 728	6.4%	8 492	20.0%	5 871	-	(53.5%)
Operating Expenditure	227 436	247 693	46 796	20.6%	49 560	21.8%	53 259	21.5%	149 615	60.4%	41 923	-	27.0%
Employee related costs	125 642	129 895	33 394	26.6%	33 508	26.7%	34 545		101 447	78.1%	30 445	-	13.5%
Bad and doubtful debt	12 265	13 555	998	8.1%	998	8.1%	2 779	20.5%	4 774	35.2%	1 325	-	109.7%
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	89 529	104 243	12 404	13.9%	15 055	16.8%	15 935	15.3%	43 394	41.6%	10 153	-	56.9%
Surplus/(Deficit)	(24 157)	1 400	7 500		(317)		(7 645)		(461)		5 118		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	otal	Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	115 221	8.4%	91 013	6.6%	70 638	5.1%	1 101 596	79.9%	1 378 468	29.9%		-
Electricity	149 621	29.3%	53 762	10.5%	22 415	4.4%	284 825	55.8%	510 623	11.1%		
Property Rates	93 104	8.5%	50 906	4.7%	34 890	3.2%	910 279	83.6%	1 089 179	23.6%		
Sanitation	35 402	5.7%	22 054	3.5%	20 084	3.2%	548 899	87.6%	626 439	13.6%		
Refuse Removal	18 803	4.3%	14 338	3.3%	13 829	3.2%	389 452	89.2%	436 422	9.5%		-
Other	28 261	5.0%	20 133	3.6%	27 352	4.8%	489 821	86.6%	565 566	12.3%		
Total By Income Source	440 411	9.6%	252 207	5.5%	189 207	4.1%	3 724 873	80.9%	4 606 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58 035	12.2%	27 696	5.8%	23 885	5.0%	364 799	76.9%	474 416	10.3%		
Business	116 198	26.1%	41 638	9.4%	22 438	5.0%	264 594	59.5%	444 868	9.7%		
Households	202 526	7.4%	118 868	4.4%	99 788	3.7%	2 309 141	84.6%	2 730 322	59.3%	-	-
Other	63 651	6.7%	64 005	6.7%	43 096	4.5%	786 339	82.2%	957 092	20.8%		
Total By Customer Group	440 411	9.6%	252 207	5.5%	189 207	4.1%	3 724 873	80.9%	4 606 697	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Da	ays	30 - 60 E	Days	60 - 90 I	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 600	62.4%	17 919	15.4%	9 634	8.3%	16 235	13.9%	116 389	27.89
Bulk Water	29 125	19.1%	1 328	.9%	31 376	20.6%	90 772	59.5%	152 601	36.5
PAYE deductions	4 776	98.1%	95	1.9%	0.00	20.070	70 772	07.070	4 871	1.2
VAT (output less input)	327	100.0%	-						327	.1
Pensions / Retirement	8 915	76.2%	1 006	8.6%	895	7.7%	883	7.5%	11 699	2.8
Loan repayments	11 499	75.9%	869	5.7%	(967)	(6.4%)	3 745	24.7%	15 145	3.6
Trade Creditors	32 279	37.8%	9 114	10.7%	8 933	10.5%	35 078	41.1%	85 404	20.4
Auditor-General	6 025	42.3%	1 760	12.4%	1 614	11.3%	4 829	33.9%	14 228	3.4
Other	9 632	53.8%	355	2.0%	151	.8%	7 751	43.3%	17 889	4.3
Total	175 177	41.9%	32 447	7.8%	51 637	12.3%	159 293	38.1%	418 554	100.0

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

					200	9/10					200	08/09	
	Bud			Quarter	Second	l Quarter		Quarter		to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budget	
Operating Revenue and Expenditure													
Operating Revenue	61 356 932	62 010 799	15 631 138	25.5%	14 356 077	23.4%	12 633 912	20.4%	42 621 127	68.7%	13 127 062	65.8%	(3.8%)
Property rates	11 594 436	11 147 761	2 958 958	25.5%	2 679 279	23.1%	2 337 294	21.0%	7 975 532	71.5%	2 634 063	71.1%	(11.3%)
Service charges	33 411 605	32 259 413	8 525 778	25.5%	7 699 637	23.0%	7 027 984	21.8%	23 253 399	72.1%	6 177 950	69.9%	13.8%
Other own revenue	16 350 891	18 603 626	4 146 402	25.4%	3 977 161	24.3%	3 268 633	17.6%	11 392 196	61.2%	4 315 050	57.1%	(24.3%)
Operating Expenditure	54 090 578	58 378 806	13 407 423	24.8%	14 179 676	26.2%	12 080 332	20.7%	39 667 431	67.9%	11 506 659	68.9%	5.0%
Employee related costs	14 753 721	15 342 821	3 628 019	24.6%	4 140 296	28.1%	3 715 748	24.2%	11 484 063	74.8%	3 327 600	71.2%	11.7%
Bad and doubtful debt	2 770 067	3 416 216	549 986	19.9%	958 069	34.6%	830 658	24.3%	2 338 713	68.5%	634 895	71.5%	30.8%
Bulk purchases	15 507 903	17 933 389	5 264 147	33.9%	4 091 399		3 524 738		12 880 284		2 861 994		23.2%
Other expenditure	21 058 886	21 686 380	3 965 271	18.8%	4 989 912	23.7%	4 009 188	18.5%	12 964 370	59.8%	4 682 170	66.0%	(14.4%)
Surplus/(Deficit)	7 266 354	3 631 994	2 223 716		176 401		553 579		2 953 696		1 620 403		
Capital transfers and other adjustments	(1 522 706)	(1 666 658)	100 371	(6.6%)	68 267	(4.5%)	89 786	(5.4%)	258 424	(15.5%)	117 880	(8.7%)	(23.8%)
Revised Surplus/(Deficit)	5 743 648	1 965 335	2 324 087	40.5%	244 668	4.3%	643 365	32.7%	3 212 121	163.4%	1 738 284		(63.0%)

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiental					200	9/10					200	18/09	
	Buc	iaet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Capital Revenue and Expenditure													
Source of Finance	10 295 267	11 333 052	1 574 161	15.3%	2 086 631	20.3%	1 916 202	16.9%	5 576 995	49.2%	2 479 142	53.5%	(22.7%)
External loans	4 557 563	4 528 666	1 171 528	25.7%	1 261 686	27.7%	540 232	11.9%	2 973 445	65.7%	1 402 476	62.8%	(61.5%)
Internal contributions	320 769	317 964	(147 210)	(45.9%)	41 707	13.0%	219 458	69.0%	113 954	35.8%	85 658	61.7%	156.2%
Transfers and subsidies	3 191 571	4 390 404	423 498	13.3%	513 037	16.1%	946 538		1 883 073	42.9%	601 941	36.7%	57.2%
Other	2 225 363	2 096 019	126 346	5.7%	270 202	12.1%	209 975	10.0%	606 523	28.9%	389 067	60.7%	(46.0%)
Capital Expenditure	10 295 267	11 333 052	1 575 316	15.3%	2 090 749	20.3%	1 916 268	16.9%	5 582 334	49.3%	2 479 142	53.4%	(22.7%)
Water and Sanitation	2 304 049	1 480 052	163 434	7.1%	382 429	16.6%	168 470	11.4%	714 333	48.3%	298 183	55.6%	(43.5%)
Electricity	1 532 055	1 819 926	332 177	21.7%	440 370	28.7%	248 097	13.6%	1 020 643	56.1%	416 474	58.4%	(40.4%)
Housing	906 147	1 032 909	125 014	13.8%	247 092		79 932		452 039	43.8%	194 015	60.5%	(58.8%)
Roads, pavements, bridges and storm water	1 649 936	2 839 361	101 404	6.1%	275 579		227 030		604 014	21.3%	279 591	35.9%	(18.8%)
Other	3 903 079	4 160 804	853 287	21.9%	745 279	19.1%	1 192 739	28.7%	2 791 305	67.1%	1 290 879	55.0%	(7.6%)
							I			ĺ			

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur													
						9/10						18/09	
	Buo	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		Ů		appropriation		appropriation		, ,		% of adjusted	· ·	% of adjusted	
R thousands										budget		budget	
Capital and Operating Revenue													
Operating Revenue	61 356 932	62 010 799	15 631 138	25.5%	14 356 077	23.4%	12 633 912	20.4%	42 621 127	68.7%	13 127 062	65.8%	(3.8%)
Capital Revenue	10 295 267	11 333 052	1 574 161	15.3%	2 086 631	20.3%	1 916 202	16.9%	5 576 995	49.2%	2 479 142	53.5%	(22.7%)
Total Revenue	71 652 198	73 343 852	17 205 300	24.0%	16 442 708	22.9%	14 550 114	19.8%	48 198 122	65.7%	15 606 204	63.4%	(6.8%)
Capital and Operating Expenditure													
Operating Expenditure	54 090 578	58 378 806	13 407 423	24.8%	14 179 676	26.2%	12 080 332	20.7%	39 667 431	67.9%	11 506 659	68.9%	5.0%
Capital Expenditure	10 295 267	11 333 052	1 575 316	15.3%	2 090 749	20.3%	1 916 268	16.9%	5 582 334	49.3%	2 479 142	53.4%	(22.7%)
Total Expenditure	64 385 844	69 711 858	14 982 738	23.3%	16 270 425	25.3%	13 996 601	20.1%	45 249 764	64.9%	13 985 801	65.7%	.1%

Part 3: Cash Receipts and Payments

						9/10						18/09	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	3 932 601	3 932 601	3 306 847	84.1%	3 837 841	97.6%	3 087 507	78.5%	3 306 847	84.1%	1 295 802	82.9%	138.3%
Cash receipts by source	62 098 120	62 098 120	19 977 201	32.2%	15 044 019	24.2%	16 216 151	26.1%	51 237 371	82.5%	14 918 928	81.5%	8.7%
Statutory receipts (including VAT)	298 154	298 154	1 363 573	457.3%	1 109 336	372.1%	1 303 171	437.1%	3 776 080	1 266.5%	1 357 635	1 841.8%	(4.0%)
Service charges	43 280 207	43 280 207	10 490 366	24.2%	9 545 499	22.1%	8 588 018	19.8%	28 623 883	66.1%	7 615 867	59.1%	12.8%
Transfers (operational and capital)	12 202 416	12 202 416	3 358 323	27.5%	3 283 068	26.9%	3 232 093	26.5%	9 873 483	80.9%	4 643 658	82.1%	
Other receipts	3 537 103	3 537 103	1 232 931	34.9%	902 955	25.5%	1 398 281	39.5%	3 534 168	99.9%	662 024	421.3%	111.2%
Contributions recognised - cap. & contr. assets	-	-		-				-				-	-
Proceeds on disposal of PPE	-		-	-	-	-						-	-
External loans	2 679 944	2 679 944	3 609 928	134.7%	219 697	8.2%	1 612 773	60.2%	5 442 398	203.1%	618 847	94.6%	160.6%
Net increase (decr.) in assets / liabilities	100 297	100 297	(77 921)	(77.7%)	(16 535)	(16.5%)	81 814	81.6%	(12 642)	(12.6%)	20 896	(59.3%)	291.5%
Cash payments by type	63 702 052	63 702 052	19 446 207	30.5%	15 794 353	24.8%	15 360 374	24.1%	50 600 933	79.4%	13 262 519	73.1%	15.8%
Employee related costs	14 923 625	14 923 625	3 674 441	24.6%	3 932 767	26.4%	3 714 761	24.9%	11 321 970	75.9%	2 967 479	67.2%	25.2%
Grant and subsidies	504 016	504 016	615 039	122.0%	375 825	74.6%	257 883	51.2%	1 248 746	247.8%	301 853	944.8%	
Bulk Purchases - electr., water and sewerage	-	-				-		-		-		-	
Other payments to service providers	21 656 442	21 656 442	9 574 071	44.2%	7 254 864	33.5%	6 137 829	28.3%	22 966 764	106.1%	5 515 665	126.1%	11.3%
Capital assets	9 650 284	9 650 284	2 439 815	25.3%	1 801 125	18.7%	1 854 702	19.2%	6 095 642	63.2%	2 111 770	49.0%	(12.2%)
Repayment of borrowing	1 641 164	1 641 164	670 012	40.8%	1 019 671	62.1%	2 056 328	125.3%	3 746 011	228.3%	1 100 750	232.6%	86.8%
Other cash flows / payments	15 326 522	15 326 522	2 472 828	16.1%	1 410 100	9.2%	1 338 871	8.7%	5 221 800	34.1%	1 265 001	30.0%	5.8%
Closing Cash Balance	2 328 669	2 328 669	3 837 841	164.8%	3 087 507	132.6%	3 943 284	169.3%	3 943 284	169.3%	2 952 210	(157.9%)	33.6%

Tart 4a. Operating Revenue and Expe					200	19/10					200	08/09	
	Bu	dget	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R tilousalius	+							1		budaet		budaet	
Water													
Operating Revenue	9 291 443	8 935 498	1 615 105	17.4%	2 725 179	29.3%	1 898 968	21.3%	6 239 253	69.8%	2 267 420	-	(16.2%)
Service charges	8 661 597	8 354 689	1 518 464	17.5%	2 622 305	30.3%	1 771 566	21.2%	5 912 334	70.8%	2 088 816	-	(15.2%)
Transfers and subsidies	132 352	127 933	16 466	12.4%	20 200	15.3%	25 688		62 354		51 870	-	(50.5%)
Other own revenue	497 494	452 877	80 175	16.1%	82 674	16.6%	101 714	22.5%	264 564	58.4%	126 734		(19.7%)
Operating Expenditure	10 708 028	8 719 912	1 780 109	16.6%	2 151 221	20.1%	2 169 927	24.9%	6 101 257	70.0%	1 901 870	-	14.1%
Employee related costs	1 140 524	1 083 647	251 854	22.1%	273 287	24.0%	262 712	24.2%	787 854	72.7%	230 732		13.9%
Bad and doubtful debt	616 508	677 599	139 955	22.7%	130 397	21.2%	182 246		452 599		191 702		(4.9%)
Bulk purchases	6 667 672	4 570 833	1 027 954	15.4%	1 234 864	18.5%	1 099 676		3 362 494		987 748		11.3%
Other expenditure	2 283 324	2 387 832	360 346	15.8%	512 672	22.5%	625 292	26.2%	1 498 310	62.7%	491 689		27.2%
Surplus/(Deficit)	(1 416 585)	215 586	(165 004)		573 958		(270 958)		137 996		365 550		

Turt 4b. Operating Revenue and Expen					200	9/10					200	18/09	
	Buo	iget	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		ŭ		appropriation		appropriation		, ,		% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	21 862 008	21 469 804	6 054 351	27.7%	4 817 270	22.0%	4 632 033	21.6%	15 503 654	72.2%	3 702 619	-	25.1%
Service charges	20 932 881	20 417 603	5 830 126	27.9%	4 590 049	21.9%	4 442 944	21.8%	14 863 119	72.8%	3 441 756	-	29.1%
Transfers and subsidies	211 302	328 177	41 061	19.4%	42 679	20.2%	54 652	16.7%	138 392	42.2%	68 248	-	(19.9%)
Other own revenue	717 826	724 024	183 164	25.5%	184 541	25.7%	134 437	18.6%	502 142	69.4%	192 615		(30.2%)
Operating Expenditure	12 797 802	19 020 747	5 188 046	40.5%	4 054 209	31.7%	4 090 174	21.5%	13 332 430	70.1%	2 963 435	_	38.0%
Employee related costs	1 405 771	1 503 083	348 802	24.8%	373 814	26.6%	353 752		1 076 368		307 851		14.9%
Bad and doubtful debt	686 381	809 217	187 706	27.3%	234 471	34.2%	162 579		584 756		165 252		(1.6%)
Bulk purchases	8 804 372	13 326 843	4 218 661	47.9%	2 842 257	32.3%	2 411 792		9 472 710		1 865 994		29.2%
Other expenditure	1 901 278	3 381 603	432 878	22.8%	603 667	31.8%	1 162 052		2 198 596		624 338	-	86.1%
Surplus/(Deficit)	9 064 206	2 449 057	866 305		763 061		541 858		2 171 224		739 184		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expen	allule by Ful	ICHOH											
					200	9/10					200	08/09	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Waste Water Management													
Operating Revenue	1 933 494	1 906 120	791 976	41.0%	62 758	3.2%	460 740	24.2%	1 315 473	69.0%	268 116	-	71.8%
Service charges	1 715 611	1 618 490	758 553	44.2%	26 631	1.6%	376 888	23.3%	1 162 073	71.8%	234 440		60.8%
Transfers and subsidies	101 841	143 757	15 586	15.3%	7 136	7.0%	58 048	40.4%	80 770		9 526	-	509.4%
Other own revenue	116 042	143 873	17 836	15.4%	28 991	25.0%	25 804	17.9%	72 631	50.5%	24 150	-	6.8%
Operating Expenditure	1 549 650	1 217 367	162 679	10.5%	225 851	14.6%	295 354	24.3%	683 884	56.2%	207 711		42.2%
Employee related costs	258 325	273 760	70 318	27.2%	81 187	31.4%	75 530	27.6%	227 035	82.9%	63 561		18.8%
Bad and doubtful debt	186 716	199 161	915	.5%	2 140	1.1%	1 003	.5%	4 059	2.0%	2 478		(59.5%)
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	3 799	88.3%	589		114.6%
Other expenditure	1 100 307	740 143	89 834	8.2%	141 600	12.9%	217 558	29.4%	448 992	60.7%	141 084		54.2%
Surplus/(Deficit)	383 844	688 754	629 297		(163 094)		165 386		631 589		60 405		

Part 4d: Operating Revenue and Exp	enditure by Fui	nction											
						19/10						18/09	
		dget		Quarter		l Quarter		Quarter		to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2008/09 t Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Waste Management													
Operating Revenue	1 370 035	1 170 829	468 875	34.2%	469 982	34.3%	460 880	39.4%	1 399 737	119.6%	510 280	-	(9.7%)
Service charges	1 246 061	1 025 523	214 861	17.2%	228 083	18.3%	225 781	22.0%	668 725	65.2%	206 860	-	9.19
Transfers and subsidies	56 771	86 321	238 943	420.9%		397.8%	218 694		683 473	791.8%	286 000		(23.5%
Other own revenue	67 203	58 985	15 072	22.4%	16 063	23.9%	16 404	27.8%	47 539	80.6%	17 420		(5.8%
Operating Expenditure	2 175 131	2 171 638	458 383	21.1%	487 778	22.4%	509 244	23.4%	1 455 405	67.0%	442 566	-	15.19
Employee related costs	753 205	722 928	178 258	23.7%	211 056	28.0%	190 591		579 904	80.2%	166 322		14.69
Bad and doubtful debt	167 666	181 720	14 571	8.7%	24 977	14.9%	11 323	6.2%	50 871	28.0%	5 794	-	95.49
Bulk purchases		-	-		-	-	-	-			-	-	-
Other expenditure	1 254 260	1 266 990	265 555	21.2%	251 745	20.1%	307 330	24.3%	824 630	65.1%	270 450		13.69
Surplus/(Deficit)	(805 096)	(1 000 809)	10 493		(17 796)		(48 364)		(55 667)		67 714		

Part 5: Debtor Age Analysis

1 art 5. Debtor Age Ariarysis	0 - 30	Davs	30 - 6	0 Davs	60 - 9) Davs	Over 9	0 Davs	To	otal	Rad Deht	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593 247	7.9%	302 334	4.0%	277 790	3.7%	6 350 060	84.4%	7 523 430	31.3%		
Electricity	1 299 772	32.5%	216 524	5.4%	152 163	3.8%	2 328 483	58.3%	3 996 942	16.6%	30 000	.8%
Property Rates	789 420	14.9%	221 614	4.2%	179 668	3.4%	4 115 809	77.6%	5 306 511	22.1%		
Sanitation	96 390	8.7%	38 320	3.5%	37 818	3.4%	930 546	84.4%	1 103 075	4.6%		
Refuse Removal	116 563	8.2%	48 578	3.4%	43 615	3.1%	1 220 496	85.4%	1 429 252	6.0%		-
Other	217 649	4.7%	157 668	3.4%	113 384	2.4%	4 171 359	89.5%	4 660 061	19.4%	7 608	.2%
Total By Income Source	3 113 042	13.0%	985 038	4.1%	804 438	3.3%	19 116 753	79.6%	24 019 271	100.0%	37 608	.2%
Debtor Age Analysis By Customer Group												
Government	27 831	10.2%	17 737	6.5%	19 106	7.0%	207 991	76.3%	272 665	1.1%		
Business	1 181 322	34.9%	184 942	5.5%	128 085	3.8%	1 890 083	55.8%	3 384 432	14.1%		
Households	1 196 683	8.5%	466 077	3.3%	444 593	3.2%	11 906 380	85.0%	14 013 734	58.3%	30 000	.2%
Other	707 206	11.1%	316 281	5.0%	212 655	3.3%	5 112 298	80.5%	6 348 440	26.4%	7 608	.1%
Total By Customer Group	3 113 042	13.0%	985 038	4.1%	804 438	3.3%	19 116 753	79.6%	24 019 271	100.0%	37 608	.2%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	978 138	100.0%							978 138	22.7
Bulk Water	356 554	100.0%	0						356 554	8.3
PAYE deductions	134 129	100.0%	-	-			-		134 129	3.1
VAT (output less input)	(37 668)	100.0%				-	-	-	(37 668)	(.99
Pensions / Retirement	147 473	100.0%				-	-	-	147 473	3.4
Loan repayments	38 031	100.0%		-		-	-	-	38 031	.9
Trade Creditors	867 269	91.5%	52 082	5.5%	4 983	.5%	23 838	2.5%	948 172	22.0
Auditor-General	5 550	92.2%	457	7.6%		-	14	.2%	6 021	.1
Other	1 698 831	98.0%	14 588	.8%	1 413	.1%	18 440	1.1%	1 733 272	40.3
Total	4 188 307	97.3%	67 127	1.6%	6 396	.1%	42 292	1.0%	4 304 123	100.09

AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

					200	9/10					200	08/09	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
Difference de				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	32 373 180	32 772 694	8 440 898	26.1%	7 297 601	22.5%	7 823 253	23.9%	23 561 752	71.9%	7 359 173	73.5%	6.3%
Property rates	7 181 029	7 182 051	1 680 692	23.4%	1 584 967	22.1%	1 537 109	21.4%	4 802 769	66.9%	1 521 518	64.1%	1.0%
Service charges	13 037 956	13 013 018	3 255 778	25.0%	3 042 500	23.3%	3 001 854	23.1%	9 300 132	71.5%	2 424 932	72.4%	23.8%
Other own revenue	12 154 195	12 577 624	3 504 428	28.8%	2 670 134	22.0%	3 284 289	26.1%	9 458 851	75.2%	3 412 723	81.0%	(3.8%)
Operating Expenditure	29 254 410	29 667 113	6 616 040	22.6%	7 294 259	24.9%	6 342 042	21.4%	20 252 341	68.3%	5 725 548	69.0%	10.8%
Employee related costs	8 106 166	8 136 401	1 775 269	21.9%	2 146 668	26.5%	1 840 945	22.6%	5 762 883	70.8%	1 613 055	72.2%	14.1%
Bad and doubtful debt	496 932	471 111	65 052	13.1%	86 925	17.5%	61 298		213 274		68 167	51.9%	(10.1%)
Bulk purchases	6 887 332	6 987 158	2 001 843	29.1%	1 523 661	22.1%	1 466 726		4 992 230	71.4%	1 185 554	73.8%	23.7%
Other expenditure	13 763 979	14 072 442	2 773 876	20.2%	3 537 005	25.7%	2 973 073	21.1%	9 283 954	66.0%	2 858 772	65.8%	4.0%
Surplus/(Deficit)	3 118 770	3 105 581	1 824 859		3 342		1 481 210		3 309 411		1 633 625		
Capital transfers and other adjustments	(2 352 389)	(2 394 345)	(3 483)	.1%	(8 029)		(88 485)	3.7%	(99 996)	4.2%	(80 519)		9.9%
Revised Surplus/(Deficit)	766 381	711 236	1 821 376	237.7%	(4 686)	(.6%)	1 392 726	195.8%	3 209 415	451.2%	1 553 106		(10.3%)

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Experiolitu					200	9/10					200	18/09	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Capital Revenue and Expenditure													
Source of Finance	10 255 325	10 218 470	2 110 124	20.6%	2 801 114	27.3%	1 786 814	17.5%	6 698 053	65.5%	2 031 067	63.1%	(12.0%)
External loans	1 551 556	375 427	60 150	3.9%	41 186	2.7%	90 230	24.0%	191 567	51.0%	73 232	17.5%	23.2%
Internal contributions	2 243 439	3 730 342	917 148	40.9%	1 181 002		815 214		2 913 364	78.1%	758 475	178.5%	7.5%
Transfers and subsidies	5 870 501	5 706 457	1 072 550	18.3%	1 505 714	25.6%	835 910		3 414 174	59.8%	1 087 361	53.2%	(23.1%)
Other	589 828	406 243	60 276	10.2%	73 212	12.4%	45 459	11.2%	178 947	44.0%	111 998	106.7%	(59.4%)
Capital Expenditure	10 357 180	10 594 332	2 095 054	20.2%	2 903 372	28.0%	1 792 849	16.9%	6 791 275	64.1%	1 996 211	61.3%	(10.2%)
Water and Sanitation	3 163 980	3 232 402	730 540	23.1%	840 746	26.6%			2 191 888	67.8%	530 530	66.9%	17.0%
Electricity	1 168 813	1 016 927	142 284	12.2%	129 192		132 472		403 948	39.7%	186 692	57.6%	(29.0%
Housing	1 381 496	1 325 133	314 889	22.8%	499 332				1 013 923	76.5%	333 174	80.0%	(40.1%
Roads, pavements, bridges and storm water	1 848 818	1 577 339	220 872	11.9%	387 504	21.0%	286 909		895 286	56.8%	224 730	36.9%	27.79
Other	2 794 072	3 442 532	686 469	24.6%	1 046 597	37.5%	553 164	16.1%	2 286 230	66.4%	721 085	62.9%	(23.3%)
į													

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	9/10					200	18/09	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	1
R thousands										budaet		budaet	l
Capital and Operating Revenue													1
Operating Revenue	32 373 180	32 772 694	8 440 898	26.1%	7 297 601	22.5%	7 823 253	23.9%	23 561 752	71.9%	7 359 173	73.5%	6.3%
Capital Revenue	10 255 325	10 218 470	2 110 124	20.6%	2 801 114	27.3%	1 786 814	17.5%	6 698 053	65.5%	2 031 067	63.1%	(12.0%)
Total Revenue	42 628 505	42 991 163	10 551 023	24.8%	10 098 716	23.7%	9 610 067	22.4%	30 259 805	70.4%	9 390 241	70.9%	2.3%
Capital and Operating Expenditure													
Operating Expenditure	29 254 410	29 667 113	6 616 040	22.6%	7 294 259	24.9%	6 342 042	21.4%	20 252 341	68.3%	5 725 548	69.0%	10.8%
Capital Expenditure	10 357 180	10 594 332	2 095 054	20.2%	2 903 372	28.0%	1 792 849	16.9%	6 791 275	64.1%	1 996 211	61.3%	(10.2%)
Total Expenditure	39 611 589	40 261 445	8 711 094	22.0%	10 197 631	25.7%	8 134 891	20.2%	27 043 616	67.2%	7 721 760	66.9%	5.4%

Part 3: Cash Receipts and Payments

					200	9/10					200	08/09	
	Bud	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	3 725 461	3 725 461	3 499 714	93.9%	2 976 713	79.9%	2 296 539	61.6%	3 499 714	93.9%	4 793 218	126.5%	(52.1%)
Cash receipts by source	32 732 261	32 732 261	9 752 217	29.8%	8 270 572	25.3%	8 777 450	26.8%	26 800 239	81.9%	7 059 143	78.7%	24.3%
Statutory receipts (including VAT)	213 855	213 855	120 742	56.5%	214 385	100.2%	149 875	70.1%	485 003	226.8%	71 565	184.8%	
Service charges	19 508 211	19 508 211	5 247 659	26.9%	5 010 223	25.7%	5 035 840	25.8%	15 293 722	78.4%	4 487 602	80.0%	
Transfers (operational and capital)	9 228 135	9 228 135	3 292 279	35.7%	2 671 717	29.0%	2 590 258	28.1%	8 554 254	92.7%	2 526 310	70.9%	
Other receipts	2 324 795	2 324 795	398 264	17.1%	324 822	14.0%	243 763	10.5%	966 849	41.6%	316 418	54.4%	(23.0%)
Contributions recognised - cap. & contr. assets			-	-	-	-		-				-	
Proceeds on disposal of PPE	-	-		-	-	-	-	-		-	-	-	-
External loans	1 402 561	1 402 561	1 170 803	83.5%	241 889	17.2%	638 693	45.5%	2 051 385	146.3%	129 591	94.9%	
Net increase (decr.) in assets / liabilities	54 704	54 704	(477 531)	(872.9%)	(192 465)	(351.8%)	119 022	217.6%	(550 974)	(1 007.2%)	(472 344)	1 059.8%	(125.2%)
Cash payments by type	32 048 868	32 048 868	10 275 218	32.1%	8 950 746	27.9%	8 010 201	25.0%	27 236 165	85.0%	6 828 689	77.7%	17.3%
Employee related costs	7 820 193	7 820 193	1 741 752	22.3%	2 124 656	27.2%	1 806 570		5 672 978	72.5%	1 511 006	74.1%	
Grant and subsidies	319 878	319 878	118 069	36.9%	112 921	35.3%	92 943	29.1%	323 934	101.3%	73 603	105.4%	
Bulk Purchases - electr., water and sewerage							-	-		-		-	-
Other payments to service providers	13 713 694	13 713 694	5 425 197	39.6%	4 061 832	29.6%	4 083 200	29.8%	13 570 229	99.0%	3 434 161	89.5%	
Capital assets	7 969 895	7 969 895	2 184 485	27.4%	2 070 648	26.0%	1 375 486		5 630 619	70.6%	1 362 131	61.1%	
Repayment of borrowing	670 887	670 887	238 240	35.5%	180 578	26.9%	146 147	21.8%	564 965	84.2%	120 463	87.6%	
Other cash flows / payments	1 554 321	1 554 321	567 475	36.5%	400 110	25.7%	505 854	32.5%	1 473 440	94.8%	327 326	75.2%	
Closing Cash Balance	4 408 854	4 408 854	2 976 713	67.5%	2 296 539	52.1%	3 063 788	69.5%	3 063 788	69.5%	5 023 671	144.2%	(39.0%)

					200	9/10					200	08/09	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R thousands										budget		budget	
Water													
Operating Revenue	4 419 276	4 292 979	1 084 867	24.5%	1 032 906	23.4%	1 215 657	28.3%	3 333 430	77.6%	1 036 380	-	17.3%
Service charges	2 970 809	3 011 610	690 883	23.3%	680 557	22.9%	741 541	24.6%	2 112 982	70.2%	633 697		17.0%
Transfers and subsidies	1 168 042	1 014 136	311 965	26.7%	231 312	19.8%	317 461		860 738		298 868		6.2%
Other own revenue	280 426	267 233	82 018	29.2%	121 037	43.2%	156 655	58.6%	359 710	134.6%	103 815		50.9%
Operating Expenditure	4 302 820	4 407 717	878 708	20.4%	1 123 495	26.1%	1 108 985	25.2%	3 111 189	70.6%	1 007 832		10.0%
Employee related costs	709 709	710 130	154 062	21.7%	175 605	24.7%	160 128	22.5%	489 796	69.0%	141 463	-	13.2%
Bad and doubtful debt	173 913	161 441	32 767	18.8%	34 184	19.7%	39 260		106 210		24 094	-	62.9%
Bulk purchases	1 347 893	1 361 717	267 112	19.8%	346 725	25.7%	366 107		979 944		340 654	-	7.5%
Other expenditure	2 071 305	2 174 429	424 767	20.5%	566 982	27.4%	543 490	25.0%	1 535 238	70.6%	501 620		8.3%
Surplus/(Deficit)	116 456	(114 739)	206 159		(90 589)		106 672		222 241		28 548		

Part 4b. Operating Revenue and Expe	nantaro by r a	1011011											
					200	9/10					200	08/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	9 083 220	9 069 186	2 261 424	24.9%	2 172 840	23.9%	2 138 521	23.6%	6 572 785	72.5%	1 767 684	-	21.0%
Service charges	8 478 567	8 452 261	2 143 663	25.3%	2 045 902	24.1%	1 955 458	23.1%	6 145 022	72.7%	1 566 516		24.8%
Transfers and subsidies	158 399	153 306	31 122	19.6%	14 932	9.4%	79 408	51.8%	125 462	81.8%	104 786		(24.2%)
Other own revenue	446 254	463 620	86 639	19.4%	112 006	25.1%	103 655	22.4%	302 300	65.2%	96 381	-	7.5%
Operating Expenditure	8 142 689	8 203 652	2 238 324	27.5%	1 787 234	21.9%	1 658 182	20.2%	5 683 741	69.3%	1 344 575	_	23.3%
Employee related costs	771 080	791 121	150 756	19.6%	177 322	23.0%	160 762		488 840		139 235		15.5%
Bad and doubtful debt	32 273	31 451	4 986	15.4%	8 121	25.2%	6 497	20.7%	19 604		8 289		(21.6%)
Bulk purchases	5 369 078	5 423 813	1 688 798	31.5%	1 130 856	21.1%	1 064 014		3 883 668		822 564		29.4%
Other expenditure	1 970 258	1 957 267	393 784	20.0%	470 935	23.9%	426 909		1 291 628		374 487	-	14.0%
Surplus/(Deficit)	940 531	865 534	23 100		385 605		480 339		889 044		423 109		

Part 4c: Operating Revenue and Expenditure by Function

rait 4c. Operating Revenue and Expe	nantaro bj. ai	1011011											
						9/10					200	18/09	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		Ü		appropriation		appropriation	· ·	, ,		% of adjusted		% of adjusted	
R thousands										budaet		budget	
Waste Water Management													
Operating Revenue	929 690	1 164 594	176 049	18.9%	130 223	14.0%	176 869	15.2%	483 140	41.5%	223 430	-	(20.8%)
Service charges	407 533	408 580	80 008	19.6%	86 287	21.2%	69 760	17.1%	236 055	57.8%	92 112		(24.3%)
Transfers and subsidies	397 119	623 107	85 240	21.5%	27 780	7.0%	85 331	13.7%	198 351	31.8%	84 683	-	.8%
Other own revenue	125 038	132 908	10 801	8.6%	16 155	12.9%	21 777	16.4%	48 734	36.7%	46 635		(53.3%)
Operating Expenditure	1 319 280	1 316 861	240 638	18.2%	336 112	25.5%	268 782	20.4%	845 532	64.2%	289 427	-	(7.1%)
Employee related costs	350 802	354 428	72 982	20.8%	82 839	23.6%	75 554		231 375		67 507		11.9%
Bad and doubtful debt	25 867	12 655	3 101	12.0%	3 100	12.0%	3 103	24.5%	9 303	73.5%	3 106		(.1%)
Bulk purchases	10 273	38 236	3 511	34.2%	16 659	162.2%	9 135		29 306		18 560		(50.8%)
Other expenditure	932 338	911 541	161 044	17.3%	233 514	25.0%	180 990		575 548		200 254		(9.6%)
													, , ,
Surplus/(Deficit)	(389 590)	(152 266)	(64 589)		(205 889)		(91 914)		(362 391)		(65 997)		

Part 4d: Operating Revenue and Exp	enditure by Fui	nction											
						9/10						18/09	
		dget		Quarter		l Quarter		Quarter		to Date		Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2008/09 t Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Waste Management													
Operating Revenue	964 595	963 017	305 054	31.6%	200 062	20.7%	361 996	37.6%	867 112	90.0%	202 500	-	78.89
Service charges	798 513	764 427	195 086	24.4%	170 845	21.4%	164 708	21.5%	530 640	69.4%	95 692	-	72.19
Transfers and subsidies	276 807	276 749	102 654	37.1%	21 472	7.8%	115 546		239 672	86.6%	79 005		46.39
Other own revenue	(110 725)	(78 159)	7 314	(6.6%)	7 745	(7.0%)	81 742	(104.6%)	96 800	(123.8%)	27 802	-	194.09
Operating Expenditure	1 335 422	1 327 290	252 851	18.9%	329 546	24.7%	344 223	25.9%	926 620	69.8%	269 202	-	27.99
Employee related costs	453 606	452 303	109 061	24.0%	145 343	32.0%	116 752	25.8%	371 155	82.1%	101 250		15.39
Bad and doubtful debt	26 302	23 017	1 111	4.2%	1 113	4.2%	1 132	4.9%	3 356	14.6%	1 103	-	2.69
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	10 681	23.3%	31 825	69.3%	-	-	(100.0%
Other expenditure	809 602	806 058	132 216	16.3%	172 410	21.3%	215 658	26.8%	520 284	64.5%	166 848	-	29.39
Surplus/(Deficit)	(370 827)	(364 273)	52 203		(129 485)		17 773		(59 508)		(66 702)		

Part 5: Debtor Age Analysis

7	0 - 30	Davs	30 - 6	0 Davs	60 - 9	Davs Davs	Over 9	0 Davs	To	otal	Bad Debt \	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169 600	7.8%	89 090	4.1%	67 740	3.1%	1 840 357	84.9%	2 166 787	26.5%	2 442	.1%
Electricity	640 766	67.1%	77 768	8.1%	27 855	2.9%	208 900	21.9%	955 288	11.7%	9 409	1.0%
Property Rates	255 678	8.2%	190 176	6.1%	79 995	2.6%	2 600 513	83.2%	3 126 362	38.2%	14 003	.4%
Sanitation	37 859	23.0%	12 055	7.3%	8 822	5.4%	105 530	64.2%	164 266	2.0%	9	
Refuse Removal	25 213	14.3%	9 559	5.4%	8 735	5.0%	132 499	75.3%	176 006	2.2%	6 439	3.7%
Other	9 557	.6%	77 725	4.9%	42 276	2.7%	1 462 625	91.9%	1 592 184	19.5%	2 659	.2%
Total By Income Source	1 138 673	13.9%	456 372	5.6%	235 424	2.9%	6 350 425	77.6%	8 180 894	100.0%	34 960	.4%
Debtor Age Analysis By Customer Group												
Government	18 713	1.7%	180 514	16.1%	7 464	.7%	915 168	81.6%	1 121 858	13.7%	-	
Business	547 613	51.3%	62 982	5.9%	31 938	3.0%	425 147	39.8%	1 067 680	13.1%	-	
Households	318 659	10.1%	142 566	4.5%	84 673	2.7%	2 622 444	82.8%	3 168 343	38.7%		
Other	253 688	9.0%	70 310	2.5%	111 349	3.9%	2 387 666	84.6%	2 823 013	34.5%	34 960	1.2%
Total By Customer Group	1 138 673	13.9%	456 372	5.6%	235 424	2.9%	6 350 425	77.6%	8 180 894	100.0%	34 960	.4%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	394 444	99.3%	2 620	.7%	19		(1)	-	397 083	26.2%
Bulk Water	133 147	96.1%	2 627	1.9%	2 706	2.0%	1		138 481	9.1%
PAYE deductions	59 937	99.2%	469	.8%					60 406	4.0%
VAT (output less input)	5 010	99.4%	29	.6%					5 038	.3%
Pensions / Retirement	77 782	99.1%	706	.9%			-	-	78 488	5.2%
Loan repayments	17 604	100.0%							17 604	1.2%
Trade Creditors	624 451	96.3%	9 729	1.5%	4 456	.7%	9 860	1.5%	648 496	42.8%
Auditor-General	1 740	71.6%	302	12.4%	344	14.2%	43	1.8%	2 429	.2%
Other	128 004	76.0%	21 992	13.1%	1 453	.9%	17 025	10.1%	168 473	11.1%
Total	1 442 117	95.1%	38 474	2.5%	8 978	.6%	26 929	1.8%	1 516 498	100.0%

^{1.} All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

					200	9/10					200	08/09	
	Bud	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted		% of adjusted	
R triousarius								1		budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	5 624 710	5 519 915	2 429 432	43.2%	2 266 763	40.3%	3 140 739	56.9%	7 836 935	142.0%	3 604 843	132.5%	(12.9%)
Property rates	383 336	379 390	138 754	36.2%	164 410	42.9%	105 928	27.9%	409 092	107.8%	227 073	150.2%	(53.4%)
Service charges	1 377 885	1 345 746	445 976	32.4%	456 988	33.2%	419 676	31.2%	1 322 640	98.3%	587 186	136.6%	(28.5%)
Other own revenue	3 863 489	3 794 780	1 844 702	47.7%	1 645 365	42.6%	2 615 136	68.9%	6 105 203	160.9%	2 790 585	130.5%	(6.3%)
Operating Expenditure	4 299 564	4 240 363	1 312 449	30.5%	1 521 011	35.4%	1 837 958	43.3%	4 671 418	110.2%	1 708 420	134.9%	7.6%
Employee related costs	1 478 445	1 436 145	540 634	36.6%	644 152	43.6%	916 648	63.8%	2 101 433	146.3%	746 803	160.2%	22.7%
Bad and doubtful debt	66 118	69 218						-		-	20 000	102.3%	(100.0%)
Bulk purchases	637 016	634 468	267 439	42.0%	198 394	31.1%	211 969		677 802	106.8%	263 776		(19.6%)
Other expenditure	2 117 985	2 100 531	504 376	23.8%	678 466	32.0%	709 341	33.8%	1 892 183	90.1%	677 841	122.9%	4.6%
Surplus/(Deficit)	1 325 146	1 279 552	1 116 983		745 752		1 302 781		3 165 516		1 896 424		
Capital transfers and other adjustments	(137 088)	(137 088)	9 425	(6.9%)			6 829	(5.0%)	16 254	(11.9%)	24 487	186.8%	(72.1%)
Revised Surplus/(Deficit)	1 188 058	1 142 465	1 126 408	94.8%	745 752	62.8%	1 309 610	114.6%	3 181 770	278.5%	1 920 910		(31.8%)

Part 2: Capital Revenue and Expenditure

rait 2. Capital Revenue and Expenditu	10												
						9/10						18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation		_		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 312 959	2 177 256	594 943	25.7%	772 959	33.4%	946 598	43.5%	2 314 499	106.3%	618 076	74.9%	53.2%
External loans	112 000	80 000	983	.9%	3 461	3.1%	7 979	10.0%	12 424	15.5%	12 286	141.5%	(35.1%)
Internal contributions	622 491	582 181	47 631	7.7%	149 274	24.0%	69 746	12.0%	266 650	45.8%	154 497	45.5%	(54.9%)
Transfers and subsidies	1 335 201	1 290 757	492 980	36.9%	511 212	38.3%	840 877	65.1%	1 845 069	142.9%	359 922	78.7%	133.6%
Other	243 267	224 319	53 350	21.9%	109 012	44.8%	27 996	12.5%	190 357	84.9%	91 371	106.2%	(69.4%)
Capital Expenditure	2 393 601	2 273 948	642 674	26.8%	835 714	34.9%	968 925	42.6%	2 447 314	107.6%	630 615	77.2%	53.6%
Water and Sanitation	434 847	425 687	135 244	31.1%	192 014	44.2%	220 334	51.8%	547 593	128.6%	180 298	83.6%	22.2%
Electricity	334 587	297 893	51 775	15.5%	68 782	20.6%	56 361	18.9%	176 918	59.4%	63 144	81.5%	(10.7%)
Housing	-	-	-	-	828	-	258	-	1 085	-	219	6.3%	17.8%
Roads, pavements, bridges and storm water	554 050	557 365	198 967	35.9%	341 088	61.6%	306 212	54.9%	846 267	151.8%	188 541	90.6%	62.4%
Other	1 070 116	993 002	256 688	24.0%	233 002	21.8%	385 760	38.8%	875 450	88.2%	198 413	63.9%	94.4%

Total Capital and Operating Expenditure

Total Capital and Operating Experiental													
					200	9/10					200	08/09	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital and Operating Revenue													
Operating Revenue	5 624 710	5 519 915	2 429 432	43.2%	2 266 763	40.3%	3 140 739	56.9%	7 836 935	142.0%	3 604 843	132.5%	(12.9%)
Capital Revenue	2 312 959	2 177 256	594 943	25.7%	772 959	33.4%	946 598	43.5%	2 314 499	106.3%	618 076	74.9%	53.2%
Total Revenue	7 937 669	7 697 172	3 024 375	38.1%	3 039 722	38.3%	4 087 337	53.1%	10 151 434	131.9%	4 222 919	113.5%	(3.2%)
Capital and Operating Expenditure													
Operating Expenditure	4 299 564	4 240 363	1 312 449	30.5%	1 521 011	35.4%	1 837 958	43.3%	4 671 418	110.2%	1 708 420	134.9%	7.6%
Capital Expenditure	2 393 601	2 273 948	642 674	26.8%	835 714	34.9%	968 925	42.6%	2 447 314	107.6%	630 615	77.2%	53.6%
Total Expenditure	6 693 164	6 514 311	1 955 124	29.2%	2 356 725	35.2%	2 806 883	43.1%	7 118 732	109.3%	2 339 035	105.7%	20.0%

Part 3: Cash Receipts and Payments

						9/10						18/09	
	Buc			Quarter		l Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands	-									budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	1 100 916	1 100 916	647 616	58.8%	1 243 720	113.0%	1 000 310	90.9%	647 616	58.8%	1 357 637	226.3%	(26.3%)
Cash receipts by source	5 798 934	5 798 934	2 821 216	48.7%	2 420 555	41.7%	2 390 257	41.2%	7 632 027	131.6%	2 000 417	137.1%	19.5%
Statutory receipts (including VAT)	21 748	21 748	58 578	269.4%	98 536	453.1%	48 417	222.6%	205 530	945.1%	41 556	133.9%	16.5%
Service charges	1 615 849	1 615 849	548 145	33.9%	603 652	37.4%	603 840	37.4%	1 755 637	108.7%	382 684	103.5%	
Transfers (operational and capital)	3 157 009	3 157 009	1 984 912	62.9%	1 292 996	41.0%	1 283 223	40.6%	4 561 130	144.5%	1 362 868	139.2%	
Other receipts	414 562	414 562	117 218	28.3%	131 990	31.8%	134 058	32.3%	383 266	92.5%	113 371	340.7%	18.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-				-	
Proceeds on disposal of PPE					-	-					-	-	
External loans	42 500	42 500	15 000	35.3%			50 000	117.6%	65 000	152.9%			(100.0%)
Net increase (decr.) in assets / liabilities	547 267	547 267	97 362	17.8%	293 382	53.6%	270 720	49.5%	661 464	120.9%	99 938	134.8%	170.9%
Cash payments by type	5 827 868	5 827 868	2 225 111	38.2%	2 663 965	45.7%	2 230 100	38.3%	7 119 176	122.2%	1 580 028	109.8%	41.1%
Employee related costs	1 255 349	1 255 349	517 637	41.2%	526 407	41.9%	531 507	42.3%	1 575 551	125.5%	367 811	141.5%	44.5%
Grant and subsidies	78 564	78 564	43 987	56.0%	53 384	67.9%	43 760	55.7%	141 131	179.6%	17 357	93.0%	152.1%
Bulk Purchases - electr., water and sewerage	-			-	-	-		-		-		-	
Other payments to service providers	1 164 924	1 164 924	747 975	64.2%	856 558	73.5%	728 291	62.5%	2 332 824		352 760	124.0%	
Capital assets	2 599 776	2 599 776	616 254	23.7%	960 729	37.0%	725 737	27.9%	2 302 721	88.6%	651 059	82.3%	
Repayment of borrowing	5 868	5 868	11 478	195.6%	4 076	69.5%	19 493	332.2%	35 047	597.2%	10 906	462 281.1%	
Other cash flows / payments	723 386	723 386	287 780	39.8%	262 812	36.3%	181 312	25.1%	731 903	101.2%	180 136	202.3%	
Closing Cash Balance	1 071 982	1 071 982	1 243 720	116.0%	1 000 310	93.3%	1 160 466	108.3%	1 160 466	108.3%	1 778 026	777.4%	(34.7%)

					200	9/10					200	08/09	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R thousands										budaet		budaet	
Water													
Operating Revenue	481 549	480 286	302 104	62.7%	344 156	71.5%	1 134 339	236.2%	1 780 600	370.7%	264 356	-	329.1%
Service charges	238 295	230 965	80 845	33.9%	96 982		70 864		248 692		131 205	-	(46.0%)
Transfers and subsidies Other own revenue	212 539 30 715	218 621 30 700	214 432 6 828	100.9% 22.2%	209 549 37 625	98.6% 122.5%	975 643 87 831		1 399 624 132 284		100 964 32 187		866.3% 172.9%
Operating Expenditure	817 870	811 405	250 961	30.7%	327 050	40.0%	545 600	67.2%	1 123 611	138.5%	255 826	-	113.3%
Employee related costs	150 035	140 386	74 599	49.7%	128 008	85.3%	280 097	199.5%	482 704	343.8%	71 551	-	291.5%
Bad and doubtful debt	3 426	3 426										-	
Bulk purchases Other expenditure	124 386 540 023	129 752 537 841	33 309 143 052	26.8% 26.5%	37 623 161 419	30.2% 29.9%	42 554 222 950		113 486 527 421		72 027 112 248		(40.9%) 98.6%
Surplus/(Deficit)	(336 321)	(331 120)	51 144		17 105		588 739		656 989		8 529		

					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	1 011 148	1 001 424	325 685	32.2%	313 105	31.0%	268 540	26.8%	907 329	90.6%	346 719	-	(22.5%)
Service charges	907 323	884 203	279 783	30.8%	266 297	29.3%	256 146	29.0%	802 225	90.7%	333 235	-	(23.1%)
Transfers and subsidies	53 714	67 110	39 553	73.6%	12 404	23.1%	2 109	3.1%	54 066	80.6%	12 475		(83.1%)
Other own revenue	50 111	50 111	6 349	12.7%	34 404	68.7%	10 285	20.5%	51 038	101.8%	1 009	-	919.7%
Operating Expenditure	750 477	754 229	280 527	37.4%	247 041	32.9%	243 531	32.3%	771 098	102.2%	292 408	_	(16.7%)
Employee related costs	58 810	56 948	25 783	43.8%	25 390	43.2%	23 848		75 020	131.7%	34 968		(31.8%)
Bad and doubtful debt	395	395									20 000	-	(100.0%)
Bulk purchases	526 366	519 153	220 617	41.9%	157 028	29.8%	168 065	32.4%	545 710	105.1%	190 041		(11.6%)
Other expenditure	164 906	177 733	34 128	20.7%	64 623	39.2%	51 617	29.0%	150 368	84.6%	47 400	-	8.9%
Surplus/(Deficit)	260 671	247 195	45 158		66 064		25 009		136 231		54 311		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expen	antano by i an	1011011											
						9/10						08/09	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation		-		% of adjusted		% of adjusted	
R thousands										budget		budget	
Waste Water Management													
Operating Revenue	152 598	143 237	41 947	27.5%	50 723	33.2%	41 313	28.8%	133 983	93.5%	44 892	-	(8.0%)
Service charges	99 137	95 460	31 859	32.1%	22 153	22.3%	25 024	26.2%	79 035	82.8%	37 160		(32.7%)
Transfers and subsidies	48 507	42 823	9 438	19.5%	18 018	37.1%	11 484	26.8%	38 941	90.9%	3 316		246.3%
Other own revenue	4 954	4 954	650	13.1%	10 553	213.0%	4 804	97.0%	16 007	323.1%	4 415		8.8%
Operating Expenditure	114 484	109 304	36 424	31.8%	47 895	41.8%	36 496	33.4%	120 815	110.5%	30 686	_	18.9%
Employee related costs	37 813	35 983	14 102	37.3%	21 193	56.0%	19 747	54.9%	55 042	153.0%	14 066		40.4%
Bad and doubtful debt	873	873	11102	-	21170	-				100.070			10.170
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	2 940	(20.2%)			12 618	(86.8%)			
Other expenditure	90 333	86 983	12 644	14.0%	23 762	26.3%	16 748	19.3%	53 154	61.1%	16 620		.8%
											1		
Surplus/(Deficit)	38 114	33 932	5 523		2 828		4 817		13 168		14 206		

					200	9/10					200	08/09	
		dget	First 0	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Quarter]
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R thousands	-							1		budaet		budaet	
Waste Management													
Operating Revenue	119 372	115 942	38 212	32.0%	38 344	32.1%	46 702	40.3%	123 258	106.3%	61 122	-	(23.6%)
Service charges	97 011	93 582	27 339	28.2%	31 199	32.2%	30 060		88 597	94.7%	58 478	-	(48.6%)
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	15 951		27 532	119.9%	2 424	-	558.1%
Other own revenue	(593)	(593)	(68)	11.4%	6 505	(1 097.3%)	692	(116.7%)	7 129	(1 202.6%)	220		214.9%
Operating Expenditure	157 620	151 570	30 504	19.4%	38 911	24.7%	40 642	26.8%	110 057	72.6%	44 718	-	(9.1%)
Employee related costs	76 844	72 995	18 543	24.1%	21 475	27.9%	22 951	31.4%	62 969	86.3%	21 840	-	5.1%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-		-		-	-	-	-
Other expenditure	78 984	76 782	11 961	15.1%	17 436	22.1%	17 691	23.0%	47 087	61.3%	22 878	-	(22.7%
Surplus/(Deficit)	(38 248)	(35 627)	7 708		(567)		6 060		13 201		16 404		

Part 5: Debtor Age Analysis

rait 3. Debtor Age Ariary 313												
	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal	Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	122 699	20.9%	24 910	4.2%	19 622	3.3%	420 770	71.6%	588 001	27.4%	3 006	.5%
Electricity	32 787	22.3%	32 098	21.8%	11 906	8.1%	70 557	47.9%	147 348	6.9%	367	.2%
Property Rates	23 261	6.0%	19 624	5.1%	16 959	4.4%	324 798	84.4%	384 642	17.9%	1 767	.5%
Sanitation	5 350	5.0%	4 290	4.0%	3 559	3.3%	94 043	87.7%	107 242	5.0%	1 503	1.4%
Refuse Removal	5 298	3.7%	5 752	4.0%	4 784	3.3%	127 616	89.0%	143 449	6.7%	1 879	1.3%
Other	49 074	6.3%	25 085	3.2%	30 622	3.9%	673 969	86.5%	778 750	36.2%	1 126	.1%
Total By Income Source	238 469	11.1%	111 759	5.2%	87 452	4.1%	1 711 753	79.6%	2 149 433	100.0%	9 649	.4%
Debtor Age Analysis By Customer Group												
Government	6 648	4.0%	7 816	4.7%	14 074	8.5%	136 616	82.7%	165 154	7.7%	74	
Business	52 508	.1%	26 629	.1%	13 684		52 306 800	99.8%	52 399 621	2 437.8%	775	
Households	60 941	(.1%)	42 211	(.1%)	30 699	(.1%)	(51 458 362)		(51 324 512)	(2 387.8%)	8 082	
Other	118 372	13.0%	35 103	3.9%	28 995	3.2%	726 699	79.9%	909 170	42.3%	718	.1%
Total By Customer Group	238 469	11.1%	111 759	5.2%	87 452	4.1%	1 711 753	79.6%	2 149 433	100.0%	9 649	.4%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 249	100.0%							51 249	27.99
Bulk Water	16 256	64.5%	4 814	19.1%	-		4 129	16.4%	25 200	13.79
PAYE deductions	7 553	100.0%		-	-		-		7 553	4.19
VAT (output less input)	(468)	100.0%	-		-	-			(468)	(.39
Pensions / Retirement	7 402	100.0%	-		-	-			7 402	4.0
Loan repayments	2 592	100.0%		-	-	-	-	-	2 592	1.49
Trade Creditors	18 521	51.0%	3 285	9.1%	2 002	5.5%	12 477	34.4%	36 284	19.89
Auditor-General			-		-	-	1 235	100.0%	1 235	.79
Other	48 875	93.2%	306	.6%	7	-	3 240	6.2%	52 427	28.6
Total	151 980	82.8%	8 405	4.6%	2 008	1.1%	21 081	11.5%	183 474	100.09

AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

, ,					200	9/10					200	18/09	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	6 762 255	6 861 518	1 880 185	27.8%	1 427 013	21.1%	1 558 317	22.7%	4 865 515	70.9%	1 608 020	87.8%	(3.1%)
Property rates	1 078 405	993 958	200 499	18.6%	184 846	17.1%	197 507	19.9%	582 851	58.6%	209 559	91.5%	(5.8%)
Service charges	2 452 056	2 476 726	657 083	26.8%	614 410	25.1%	651 183	26.3%	1 922 676	77.6%	498 288	91.0%	30.7%
Other own revenue	3 231 794	3 390 834	1 022 603	31.6%	627 757	19.4%	709 627	20.9%	2 359 987	69.6%	900 172	85.0%	(21.2%)
Operating Expenditure	6 599 162	6 851 908	2 578 114	39.1%	1 444 675	21.9%	1 306 322	19.1%	5 329 111	77.8%	1 189 257	71.4%	9.8%
Employee related costs	2 134 964	2 135 385	1 765 699	82.7%	491 823	23.0%	488 630	22.9%	2 746 152	128.6%	442 477	80.7%	10.4%
Bad and doubtful debt	124 500	124 500	6 372	5.1%	76 037	61.1%	6 373	5.1%	88 781	71.3%	38 421	72.2%	(83.4%)
Bulk purchases	1 221 997	1 249 283	329 204	26.9%	286 248	23.4%	263 780		879 232		221 450	84.2%	19.1%
Other expenditure	3 117 700	3 342 739	476 839	15.3%	590 567	18.9%	547 539	16.4%	1 614 946	48.3%	486 909	61.3%	12.5%
Surplus/(Deficit)	163 093	9 609	(697 929)		(17 662)		251 995		(463 596)		418 763		
Capital transfers and other adjustments	74 981	167 200	18 989	25.3%	31 852	42.5%	64 187	38.4%	115 028	68.8%	20 439	128.0%	214.0%
Revised Surplus/(Deficit)	238 074	176 809	(678 940)	(285.2%)	14 190	6.0%	316 182	178.8%	(348 568)	(197.1%)	439 202		(28.0%)

Part 2: Capital Revenue and Expenditure

Fart 2. Capital Revenue and Experiona					200	9/10					200	18/09	1
	Buc	daet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands				-11						budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 968 626	2 991 145	359 078	12.1%	535 675	18.0%	330 942	11.1%	1 225 695	41.0%	318 542	34.6%	3.9%
External loans	644 388	621 484	52 325	8.1%	108 228	16.8%	59 547	9.6%	220 101	35.4%	27 901	24.2%	113.4%
Internal contributions	275 199	287 661	12 520	4.5%	24 591	8.9%	28 787	10.0%	65 898	22.9%	38 358	23.0%	(25.0%)
Transfers and subsidies	1 755 321	1 782 530	272 665	15.5%	343 402		205 113		821 181	46.1%	202 509	84.5%	1.3%
Other	293 718	299 470	21 567	7.3%	59 454	20.2%	37 494	12.5%	118 515	39.6%	49 774	12.8%	(24.7%)
Capital Expenditure	3 122 743	3 145 262	378 951	12.1%	548 416	17.6%	356 313	11.3%	1 283 681	40.8%	394 336	39.2%	(9.6%)
Water and Sanitation	659 075	665 148	67 483	10.2%	98 215	14.9%	67 381	10.1%	233 079	35.0%	86 908	39.2%	(22.5%)
Electricity	409 501	402 362	31 662	7.7%	49 018	12.0%	36 157	9.0%	116 838	29.0%	41 174	30.7%	(12.2%)
Housing	7 785	7 785	-		-	-	493		493	6.3%	1 701	101.6%	(71.0%)
Roads, pavements, bridges and storm water	339 228	358 586	37 467	11.0%	68 061	20.1%			162 403	45.3%	42 755	46.6%	33.0%
Other	1 707 153	1 711 381	242 339	14.2%	333 122	19.5%	195 408	11.4%	770 868	45.0%	221 798	39.2%	(11.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					200	9/10					200	18/09	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	1
R thousands										budget		budget	1
Capital and Operating Revenue													i l
Operating Revenue	6 762 255	6 861 518	1 880 185	27.8%	1 427 013	21.1%	1 558 317	22.7%	4 865 515	70.9%	1 608 020	87.8%	(3.1%)
Capital Revenue	2 968 626	2 991 145	359 078	12.1%	535 675	18.0%	330 942	11.1%	1 225 695	41.0%	318 542	34.6%	3.9%
Total Revenue	9 730 881	9 852 663	2 239 262	23.0%	1 962 688	20.2%	1 889 260	19.2%	6 091 210	61.8%	1 926 562	67.5%	(1.9%)
Capital and Operating Expenditure													
Operating Expenditure	6 599 162	6 851 908	2 578 114	39.1%	1 444 675	21.9%	1 306 322	19.1%	5 329 111	77.8%	1 189 257	71.4%	9.8%
Capital Expenditure	3 122 743	3 145 262	378 951	12.1%	548 416	17.6%	356 313	11.3%	1 283 681	40.8%	394 336	39.2%	(9.6%)
Total Expenditure	9 721 905	9 997 171	2 957 065	30.4%	1 993 092	20.5%	1 662 635	16.6%	6 612 792	66.1%	1 583 592	59.1%	5.0%

Part 3: Cash Receipts and Payments

					200	9/10					200	08/09	1
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands	-									budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	652 474	652 474	462 560	70.9%	658 186	100.9%	295 642	45.3%	462 560	70.9%	39 970	76.0%	639.7%
Cash receipts by source	6 642 275	6 642 275	2 291 677	34.5%	1 682 770	25.3%	1 542 668	23.2%	5 517 115	83.1%	615 308	77.2%	150.7%
Statutory receipts (including VAT)	45 399	45 399	2 047	4.5%	17 787	39.2%	1 468	3.2%	21 303	46.9%		-	(100.0%)
Service charges	2 803 844	2 803 844	802 139	28.6%	694 369	24.8%	779 466	27.8%	2 275 974	81.2%	353 557	85.3%	120.5%
Transfers (operational and capital)	2 604 253	2 604 253	1 211 993	46.5%	590 290	22.7%	614 210	23.6%	2 416 493	92.8%	363 199	107.4%	69.1%
Other receipts	595 589	595 589	345 926	58.1%	191 773	32.2%	169 944	28.5%	707 642	118.8%	184 796	135.9%	(8.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-						-	-
Proceeds on disposal of PPE		-		-	-	-	-	-	-	-	-	-	-
External loans	355 172	355 172	148 500	41.8%	91 500	25.8%			240 000	67.6%		126.1%	
Net increase (decr.) in assets / liabilities	238 018	238 018	(218 928)	(92.0%)	97 052	40.8%	(22 419)	(9.4%)	(144 296)	(60.6%)	(286 243)	(140.3%)	(92.2%)
Cash payments by type	6 566 634	6 566 634	2 096 051	31.9%	2 045 314	31.1%	1 660 460	25.3%	5 801 825	88.4%	793 124	87.8%	109.4%
Employee related costs	1 883 382	1 883 382	475 453	25.2%	462 444	24.6%	450 349	23.9%	1 388 246	73.7%	187 187	62.6%	140.6%
Grant and subsidies	12 654	12 654	17 871	141.2%	8 585	67.8%	7 967	63.0%	34 423	272.0%	16 219	69.2%	(50.9%)
Bulk Purchases - electr., water and sewerage	-	-					-	-		-			
Other payments to service providers	2 685 498	2 685 498	938 602	35.0%	859 722	32.0%	720 158	26.8%	2 518 482	93.8%	273 833	79.8%	163.0%
Capital assets	1 304 482	1 304 482	426 517	32.7%	564 900	43.3%	452 249	34.7%		110.7%	218 445	104.8%	107.0%
Repayment of borrowing	155 561	155 561	7 368	4.7%	26 415	17.0%	8 006	5.1%	41 789	26.9%	7 771	98.5%	3.0%
Other cash flows / payments	525 058	525 058	230 241	43.9%	123 248	23.5%	21 731	4.1%	375 220	71.5%	89 670	269.9%	(75.8%)
Closing Cash Balance	728 115	728 115	658 186	90.4%	295 642	40.6%	177 850	24.4%	177 850	24.4%	(137 846)	(64.8%)	(229.0%)

Fait 4a. Operating Revenue and Expen	untuic by i ui	ICTION											
						9/10						18/09	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		_		appropriation		appropriation	-	-		% of adjusted		% of adjusted	
R thousands										budget		budaet	
Water													
Operating Revenue	720 876	694 092	159 517	22.1%	161 772	22.4%	167 747	24.2%	489 036	70.5%	308 532	-	(45.6%)
Service charges	452 472	449 177	111 895	24.7%	113 737	25.1%	128 561	28.6%	354 194	78.9%	103 958	-	23.7%
Transfers and subsidies	215 396	198 486	45 629	21.2%	46 377	21.5%	40 494	20.4%	132 499	66.8%	196 196	-	(79.4%)
Other own revenue	53 008	46 429	1 992	3.8%	1 658	3.1%	(1 307)	(2.8%)	2 343	5.0%	8 378		(115.6%)
Operating Expenditure	655 288	675 363	136 339	20.8%	172 386	26.3%	155 320	23.0%	464 045	68.7%	211 393	-	(26.5%)
Employee related costs	133 045	133 865	32 747	24.6%	39 114	29.4%	31 393		103 254	77.1%	59 305		(47.1%)
Bad and doubtful debt	31 095	31 095	2 590	8.3%	14 957	48.1%	2 590	8.3%	20 136	64.8%	6 996		(63.0%)
Bulk purchases	170 525	170 310	38 018	22.3%	36 579	21.5%	44 216	26.0%	118 814	69.8%	49 809		(11.2%)
Other expenditure	320 624	340 093	62 984	19.6%	81 736	25.5%	77 122	22.7%	221 842	65.2%	95 282		(19.1%)
Surplus/(Deficit)	65 588	18 729	23 178		(10 615)		12 428		24 991		97 139		

Turt 4b. Operating Revenue and Expen					200	9/10					200	18/09	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation	•	appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	1 660 307	1 675 939	436 645	26.3%	367 008	22.1%	383 215	22.9%	1 186 868	70.8%	325 647	-	17.7%
Service charges	1 575 372	1 604 669	409 051	26.0%	357 754	22.7%	376 249	23.4%	1 143 054	71.2%	299 864	-	25.5%
Transfers and subsidies	54 250	45 967	24 193	44.6%	3 653	6.7%	4 924	10.7%	32 770	71.3%	3 955	-	24.5%
Other own revenue	30 685	25 303	3 401	11.1%	5 601	18.3%	2 042	8.1%	11 045	43.6%	21 828		(90.6%)
Operating Expenditure	1 372 072	1 402 077	320 796	23.4%	329 186	24.0%	262 189	18.7%	912 171	65.1%	239 418	_	9.5%
Employee related costs	143 838	144 952	26 163	18.2%	29 779	20.7%	28 578	19.7%	84 520		29 508		(3.2%)
Bad and doubtful debt	39 367	39 367	349	.9%	33 601	85.4%	349	.9%	34 300	87.1%	9 404		(96.3%)
Bulk purchases	848 217	870 717	239 239	28.2%	202 437	23.9%	172 364	19.8%	614 040		144 550		19.2%
Other expenditure	340 649	347 041	55 045	16.2%	63 369	18.6%	60 898	17.5%	179 312		55 955		8.8%
Surplus/(Deficit)	288 235	273 862	115 849		37 822		121 026		274 697		86 230		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expen	antaic by i ai	iction											
					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation	-	appropriation		-		% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Waste Water Management													
Operating Revenue	297 603	289 836	57 515	19.3%	49 975	16.8%	54 569	18.8%	162 059	55.9%	32 312	-	68.9%
Service charges	214 675	213 247	49 140	22.9%	46 680	21.7%	51 253	24.0%	147 073	69.0%	31 123		64.7%
Transfers and subsidies	53 602	47 638	9 213	17.2%	2 623	4.9%	3 276	6.9%	15 112	31.7%	2 251		45.5%
Other own revenue	29 325	28 950	(838)	(2.9%)	672	2.3%	40	.1%	(126)	(.4%)	(1 062)		(103.8%)
Operating Expenditure	219 255	228 021	41 313	18.8%	52 180	23.8%	52 328	22.9%	145 821	64.0%	35 768	_	46.3%
Employee related costs	95 405	96 822	21 600	22.6%	24 401	25.6%	24 138		70 138	72.4%	15 516		55.6%
Bad and doubtful debt	14 694	14 694	742	5.0%	6 312		742		7 796		2 290		(67.6%)
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	33	1.9%	139		6		416.6%
Other expenditure	107 413	114 762	18 923	17.6%	21 410	19.9%	27 415	23.9%	67 747	59.0%	17 955		52.7%
Surplus/(Deficit)	78 347	61 815	16 202		(2 205)		2 242		16 238		(3 456)		

Part 4d: Operating Revenue and Exp	enditure by Fur	nction											
						9/10						18/09	1
		dget		Quarter		Quarter		Quarter		o Date		Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2008/09 t Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Waste Management													
Operating Revenue	206 255	207 426	43 706	21.2%	52 500	25.5%	50 747	24.5%	146 953	70.8%	38 467	-	31.99
Service charges	180 769	181 864	38 961	21.6%	46 515	25.7%	48 705	26.8%	134 181	73.8%	36 791	-	32.49
Transfers and subsidies	24 029	23 952	5 055	21.0%	3 388	14.1%	3 636	15.2%	12 079	50.4%	3 005	-	21.09
Other own revenue	1 457	1 610	(309)	(21.2%)	2 597	178.3%	(1 594)	(99.0%)	693	43.1%	(1 330)	-	19.99
Operating Expenditure	263 787	281 224	54 338	20.6%	74 805	28.4%	61 034	21.7%	190 178	67.6%	44 464	-	37.39
Employee related costs	143 918	145 130	33 220	23.1%	42 246	29.4%	36 358	25.1%	111 824	77.1%	24 829		46.49
Bad and doubtful debt	12 847	12 847	762	5.9%	4 972	38.7%	762	5.9%	6 495	50.6%	1 363	-	(44.19
Bulk purchases	134	134	3	2.1%	2	1.7%	8	6.0%	13	9.8%	9	-	(8.1%
Other expenditure	106 888	123 113	20 354	19.0%	27 586	25.8%	23 906	19.4%	71 846	58.4%	18 263	-	30.99
Surplus/(Deficit)	(57 533)	(73 798)	(10 632)		(22 306)		(10 287)		(43 225)		(5 997)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	otal	Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 567	6.0%	17 707	3.4%	14 652	2.8%	461 131	87.8%	525 057	21.6%		-
Electricity	75 702	25.7%	19 714	6.7%	14 580	4.9%	184 710	62.7%	294 706	12.1%		
Property Rates	54 755	10.0%	13 920	2.5%	17 395	3.2%	463 386	84.3%	549 456	22.6%		
Sanitation	11 602	4.7%	7 377	3.0%	6 339	2.6%	221 251	89.7%	246 569	10.1%		
Refuse Removal	12 801	4.8%	4 988	1.9%	6 279	2.4%	240 985	90.9%	265 052	10.9%		-
Other	40 399	7.4%	9 641	1.8%	12 067	2.2%	486 535	88.7%	548 642	22.6%		
Total By Income Source	226 826	9.3%	73 345	3.0%	71 312	2.9%	2 057 999	84.7%	2 429 482	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23 716	22.0%	1 298	1.2%	2 131	2.0%	80 516	74.8%	107 660	4.4%		-
Business	54 822	31.2%	9 724	5.5%	8 797	5.0%	102 307	58.2%	175 650	7.2%		-
Households	77 609	6.6%	30 967	2.6%	31 023	2.6%	1 039 979	88.2%	1 179 578	48.6%		-
Other	70 680	7.3%	31 357	3.2%	29 361	3.0%	835 196	86.4%	966 593	39.8%		-
Total By Customer Group	226 826	9.3%	73 345	3.0%	71 312	2.9%	2 057 999	84.7%	2 429 482	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 D	ays	30 - 60 D	ays	60 - 90	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 671	99.0%	339	1.0%					34 010	9.8
Bulk Water	9 539	6.3%	6 840	4.6%	6 840	4.6%	127 058	84.5%	150 277	43.5
PAYE deductions	5 056	100.0%	0 640	4.076	0 040	4.070	127 030	04.376	5 056	1.59
VAT (output less input)	2 066	100.0%		-		-			2 066	.69
Pensions / Retirement	8 569	100.0%		-		-			8 569	2.5
Loan repayments	2 660	100.0%							2 660	.8
Trade Creditors	54 499	95.2%	1 108	1.9%	870	1.5%	775	1.4%	57 252	16.6
Auditor-General	187	22.2%	1 100	1.770	656	77.8%	,,,,	1.470	843	.29
Other	13 703	16.2%	3 000	3.5%	2 000	2.4%	65 990	77.9%	84 693	24.59
Total	129 950	37.6%	11 286	3.3%	10 366	3.0%	193 823	56.1%	345 426	100.09

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

					200	09/10					200	18/09	
	Bud	iget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 t
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	2 666 783	2 665 398	994 826	37.3%	650 043	24.4%	681 643	25.6%	2 326 512	87.3%	626 209	84.2%	8.99
Property rates	336 948	337 589	279 179	82.9%	38 646	11.5%	27 240	8.1%	345 066	102.2%	(5 295)	96.0%	(614.5%
Service charges	1 218 662	1 229 471	288 041	23.6%	306 177	25.1%	345 462	28.1%	939 680	76.4%	311 316	82.2%	11.09
Other own revenue	1 111 173	1 098 338	427 606	38.5%	305 220	27.5%	308 940	28.1%	1 041 766	94.8%	320 188	83.0%	(3.5%
Operating Expenditure	2 634 903	2 655 854	664 146	25.2%	618 632	23.5%	580 465	21.9%	1 863 244	70.2%	435 337	69.8%	33.39
Employee related costs	941 079	939 246	237 463	25.2%	276 927	29.4%	245 493	26.1%	759 883	80.9%	205 629	81.5%	19.49
Bad and doubtful debt	34 168	34 185	(2 775)	(8.1%)	(5 292)	(15.5%)	3 355	9.8%	(4 712)	(13.8%)	8 086	9.5%	(58.5%
Bulk purchases	454 411	456 824	119 835	26.4%	80 405		120 528		320 768	70.2%	98 659	79.1%	22.29
Other expenditure	1 205 245	1 225 599	309 623	25.7%	266 593	22.1%	211 089	17.2%	787 305	64.2%	122 963	63.2%	71.79
Surplus/(Deficit)	31 880	9 544	330 680		31 410		101 178		463 268		190 872		
Capital transfers and other adjustments	9 205	9 877			13	.1%	(2 175)	(22.0%)	(2 163)	(21.9%)	(4)	(26.4%)	48 372.79
Revised Surplus/(Deficit)	41 085	19 420	330 680	804.9%	31 423	76.5%	99 002	509.8%	461 105	2 374.4%	190 868		(48.1%

Part 2: Capital Revenue and Expenditure

r art 2. Capital Revenue and Experialtal					200	0/10					201	0/00	
						9/10						08/09	ı
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		3		appropriation		appropriation		,		% of adjusted		% of adjusted	
R thousands				арргорпацоп		арргорпалоп				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	646 174	590 117	61 297	9.5%	63 902	9.9%	90 209	15.3%	215 408	36.5%	111 572	131.1%	(19.1%)
External loans	97 465	54 865	67	.1%	2 493	2.6%	3 689	6.7%	6 249	11.4%	13 721	58.9%	(73.1%)
Internal contributions	34 713	18 238	1 668	4.8%	4 650	13.4%	2 051	11.2%	8 369	45.9%	14 850	182.5%	(86.2%)
Transfers and subsidies	416 747	434 648	53 021	12.7%	48 518	11.6%	71 807	16.5%	173 345	39.9%	68 263	73.8%	5.2%
Other	97 249	82 366	6 542	6.7%	8 241	8.5%	12 661	15.4%	27 445	33.3%	14 737	557.2%	(14.1%)
Capital Expenditure	689 248	632 077	70 083	10.2%	100 348	14.6%	108 988	17.2%	279 418	44.2%	91 171	113.6%	19.5%
Water and Sanitation	235 920	243 400	26 917	11.4%	44 018	18.7%	32 354	13.3%	103 289	42.4%	16 393	170.6%	97.4%
Electricity	108 175	78 894	10 297	9.5%	3 994	3.7%	25 674	32.5%	39 965	50.7%	19 652	59.7%	30.6%
Housing	95 932	81 002	10 717	11.2%	8 397	8.8%	4 888	6.0%	24 002	29.6%	9 057	207.7%	(46.0%)
Roads, pavements, bridges and storm water	61 186	64 781	7 603	12.4%	16 896	27.6%			47 886	73.9%	16 954	199.6%	37.9%
Other	188 035	163 998	14 548	7.7%	27 042	14.4%	22 685		64 276	39.2%	29 115	73.4%	(22.1%)
Olid	100 000	100 770	11010	7.770	2, 0,2	11.170	22 000	10.070	01270	07.1270	27110	75.170	(22.170)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					200	9/10					200	18/09	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	İ
R thousands										budget		budget	
Capital and Operating Revenue													İ
Operating Revenue	2 666 783	2 665 398	994 826	37.3%	650 043	24.4%	681 643	25.6%	2 326 512	87.3%	626 209	84.2%	8.9%
Capital Revenue	646 174	590 117	61 297	9.5%	63 902	9.9%	90 209	15.3%	215 408	36.5%	111 572	131.1%	(19.1%)
Total Revenue	3 312 957	3 255 515	1 056 123	31.9%	713 945	21.6%	771 851	23.7%	2 541 919	78.1%	737 781	92.3%	4.6%
Capital and Operating Expenditure													
Operating Expenditure	2 634 903	2 655 854	664 146	25.2%	618 632	23.5%	580 465	21.9%	1 863 244	70.2%	435 337	69.8%	33.3%
Capital Expenditure	689 248	632 077	70 083	10.2%	100 348	14.6%	108 988	17.2%	279 418	44.2%	91 171	113.6%	19.5%
Total Expenditure	3 324 151	3 287 931	734 229	22.1%	718 980	21.6%	689 453	21.0%	2 142 662	65.2%	526 508	77.3%	30.9%

Part 3: Cash Receipts and Payments

					200	9/10					200	18/09	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	148 565	148 565	43 165	29.1%	123 001	82.8%	98 451	66.3%	43 165	29.1%	23 967	(9.9%)	310.8%
Cash receipts by source	2 774 102	2 774 102	736 796	26.6%	680 381	24.5%	771 329	27.8%	2 188 507	78.9%	298 122	135.5%	158.7%
Statutory receipts (including VAT)	159 471	159 471	43 895	27.5%	44 273	27.8%	42 964	26.9%	131 132	82.2%	6 962	209.9%	517.1%
Service charges	1 143 524	1 143 524	211 111	18.5%	193 264	16.9%	246 161	21.5%	650 537	56.9%	64 541	170.8%	281.4%
Transfers (operational and capital)	991 540	991 540	385 646	38.9%	263 833	26.6%	300 478		949 958	95.8%	167 805	109.8%	
Other receipts	428 463	428 463	140 823	32.9%	162 030	37.8%	191 689	44.7%	494 542	115.4%	83 237	143.8%	130.3%
Contributions recognised - cap. & contr. assets	-	-		-	-	-		-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-			-	-	-
External loans	46 669	46 669	365	.8%	3 635	7.8%	3 384	7.3%	7 384	15.8%	10 675	131.4%	
Net increase (decr.) in assets / liabilities	4 436	4 436	(45 044)	(1 015.5%)	13 345	300.9%	(13 347)	(300.9%)	(45 046)	(1 015.6%)	(35 097)	(12.1%)	(62.0%)
Cash payments by type	2 766 462	2 766 462	656 960	23.7%	704 932	25.5%	610 217	22.1%	1 972 108	71.3%	273 843	128.1%	122.8%
Employee related costs	822 461	822 461	195 782	23.8%	213 803	26.0%	192 929		602 514	73.3%	67 706	97.4%	
Grant and subsidies	39 121	39 121	9 364	23.9%	7 248	18.5%	9 502	24.3%	26 114	66.8%	2 886	178.4%	
Bulk Purchases - electr., water and sewerage	207 000	207 000	44 451	21.5%	21 950	10.6%	53 460	25.8%	119 861	57.9%			(100.0%)
Other payments to service providers	909 232	909 232	247 497	27.2%	297 908	32.8%	216 961	23.9%	762 366	83.8%	108 932	186.4%	99.2%
Capital assets	528 976	528 976	82 353	15.6%	75 364	14.2%	78 669	14.9%	236 386	44.7%	20 108	60.0%	
Repayment of borrowing	27 419	27 419	2 531	9.2%	10 518	38.4%	5 664	20.7%	18 713	68.2%	891	287.6%	
Other cash flows / payments	232 252	232 252	74 981	32.3%	78 142	33.6%	53 032	22.8%	206 156	88.8%	73 320	146.0%	(27.7%)
Closing Cash Balance	156 204	156 204	123 001	78.7%	98 451	63.0%	259 563	166.2%	259 563	166.2%	48 247	67.9%	438.0%

Part 4a: Operating Revenue and Expen	ultule by I ul	ICTION											
						9/10					200	18/09	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budaet	
Water													
Operating Revenue	334 582	335 929	75 606	22.6%	89 073	26.6%	69 150	20.6%	233 829	69.6%	89 250	-	(22.5%)
Service charges	284 804	285 240	51 243	18.0%	79 288	27.8%	64 908	22.8%	195 440	68.5%	80 927	-	(19.8%)
Transfers and subsidies	35 456	36 202	17 023	48.0%	6 977	19.7%	3 276	9.0%	27 276	75.3%	7 359	-	(55.5%)
Other own revenue	14 322	14 487	7 340	51.2%	2 808	19.6%	965	6.7%	11 113	76.7%	965		.1%
Operating Expenditure	246 846	252 296	50 999	20.7%	44 858	18.2%	53 462	21.2%	149 319	59.2%	43 222	_	23.7%
Employee related costs	48 333	48 263	12 402	25.7%	15 066	31.2%	14 389		41 857	86.7%	9 712		48.2%
Bad and doubtful debt	5 415	5 977	68	1.2%	8	.1%			75	1.3%	1 419		(100.0%)
Bulk purchases	51 212	53 625	5 314	10.4%	5 170	10.1%	14 440	26.9%	24 924	46.5%	13 030		10.8%
Other expenditure	141 885	144 431	33 216	23.4%	24 614	17.3%	24 633	17.1%	82 463	57.1%	19 061		29.2%
Surplus/(Deficit)	87 736	83 633	24 607		44 214		15 688		84 510		46 029		

Part 4b. Operating Revenue and Exper	iaitaro by i ai	1011011											
						9/10					200	08/09	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	lo Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	766 880	783 947	170 701	22.3%	166 267	21.7%	232 163	29.6%	569 130	72.6%	176 791	-	31.3%
Service charges	704 614	714 782	156 418	22.2%	152 969	21.7%	215 697	30.2%	525 084	73.5%	165 975		30.0%
Transfers and subsidies	23 998	23 998	6 771	28.2%	5 231	21.8%	5 468	22.8%	17 470	72.8%	3 970		37.7%
Other own revenue	38 269	45 168	7 512	19.6%	8 066	21.1%	10 998	24.3%	26 576	58.8%	6 846	-	60.6%
Operating Expenditure	614 836	615 454	171 475	27.9%	109 050	17.7%	132 886	21.6%	413 411	67.2%	115 883	_	14.7%
Employee related costs	46 074	46 008	10 063	21.8%	12 370	26.8%	11 188		33 621	73.1%	9 020		24.0%
Bad and doubtful debt	5 847	5 913		-	67	1.1%			67	1.1%	2 590		(100.0%)
Bulk purchases	403 181	403 181	111 587	27.7%	68 658	17.0%	102 761	25.5%	283 005		83 592		22.9%
Other expenditure	159 734	160 351	49 825	31.2%	27 956	17.5%	18 937		96 718		20 680		(8.4%)
Surplus/(Deficit)	152 044	168 493	(774)		57 217		99 277		155 720		60 908		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expen	untano by i an	1011011											
						9/10						18/09	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation	-	-		% of adjusted		% of adjusted	
R thousands										budget		budaet	
Waste Water Management													
Operating Revenue	173 981	174 304	41 565	23.9%	42 147	24.2%	43 395	24.9%	127 107	72.9%	29 246	-	48.4%
Service charges	127 595	127 611	32 510	25.5%	37 491	29.4%	33 901	26.6%	103 902	81.4%	23 666		43.2%
Transfers and subsidies	25 797	25 797	5 881	22.8%	1 952	7.6%	8 231	31.9%	16 064	62.3%	4 500		82.9%
Other own revenue	20 588	20 895	3 174	15.4%	2 704	13.1%	1 263	6.0%	7 141	34.2%	1 080	-	16.9%
Operating Expenditure	139 480	139 310	25 307	18.1%	32 576	23.4%	28 614	20.5%	86 496	62.1%	13 971	_	104.8%
Employee related costs	57 534	57 832	15 374	26.7%	18 323	31.8%	17 279		50 977	88.1%	8 202		110.7%
Bad and doubtful debt	3 505	3 594		-	3	.1%			3	.1%	800		(100.0%)
Bulk purchases					133	-			133	-			()
Other expenditure	78 441	77 884	9 933	12.7%	14 117	18.0%	11 334	14.6%	35 384	45.4%	4 969	-	128.1%
Surplus/(Deficit)	34 501	34 994	16 258		9 572		14 781		40 611		15 275		

					200	9/10					200	08/09	
		dget	First (Quarter	Second	Quarter		Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
										buduet		buddet	
Waste Management													
Operating Revenue	113 128	113 242	23 045	20.4%	24 265	21.4%	24 299	21.5%	71 609	63.2%	15 443	-	57.3%
Service charges	94 124	94 243	20 404	21.7%	21 810	23.2%	21 477	22.8%	63 692	67.6%	14 431		48.89
Transfers and subsidies	9 901	9 901	1 925	19.4%	1 660	16.8%	1 960		5 546	56.0%	-	-	(100.0%
Other own revenue	9 103	9 098	716	7.9%	795	8.7%	861	9.5%	2 371	26.1%	1 012	-	(14.9%
Operating Expenditure	104 410	105 889	18 856	18.1%	21 380	20.5%	17 947	16.9%	58 183	54.9%	10 168	-	76.59
Employee related costs	55 935	55 678	11 627	20.8%	14 084	25.2%	13 393	24.1%	39 103	70.2%	6 180		116.79
Bad and doubtful debt	3 008	3 308	-		6	.2%		-	6	.2%	419	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 467	46 903	7 229	15.9%	7 291	16.0%	4 555	9.7%	19 075	40.7%	3 569		27.69
Surplus/(Deficit)	8 718	7 353	4 189		2 885		6 351		13 425		5 275		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	Days Days	Over 9	0 Days	To	otal	Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 965	7.5%	13 628	4.9%	15 678	5.6%	228 131	81.9%	278 402	24.4%	1 050	.4%
Electricity	36 787	27.1%	14 677	10.8%	15 418	11.4%	68 790	50.7%	135 671	11.9%	735	.5%
Property Rates	14 431	7.4%	7 634	3.9%	6 764	3.5%	165 524	85.2%	194 353	17.1%	385	.2%
Sanitation	7 168		4 983	3.9%	5 257	4.1%	111 044	86.4%	128 451	11.3%	233	.2%
Refuse Removal	6 050	5.1%	4 000	3.4%	4 345	3.7%	103 367	87.8%	117 763	10.3%	103	.1%
Other	20 349	7.1%	9 267	3.3%	6 229	2.2%	249 086	87.4%	284 931	25.0%	82	
Total By Income Source	105 750	9.3%	54 190	4.8%	53 691	4.7%	925 940	81.3%	1 139 571	100.0%	2 589	.2%
Debtor Age Analysis By Customer Group												
Government	15 924	15.4%	5 694	5.5%	4 168	4.0%	77 711	75.1%	103 498	9.1%	52	.1%
Business	27 037	24.3%	11 051	9.9%	5 001	4.5%	68 197	61.3%	111 286	9.8%	381	.3%
Households	51 254	6.6%	31 557	4.0%	32 119	4.1%	666 750	85.3%	781 679	68.6%	2 126	.3%
Other	11 534	8.1%	5 889	4.1%	12 403	8.7%	113 282	79.2%	143 108	12.6%	31	-
Total By Customer Group	105 750	9.3%	54 190	4.8%	53 691	4.7%	925 940	81.3%	1 139 571	100.0%	2 589	.2%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	13 379	97.9%	287	2.1%					13 666	22.09
Bulk Water	1 653	62.8%		-	980	37.2%	-		2 633	4.2
PAYE deductions	2 425	100.0%		-	-		-		2 425	3.99
VAT (output less input)				-	-		-			
Pensions / Retirement	3 379	100.0%	-	-	-		-		3 379	5.49
Loan repayments	275	26.3%	220	21.0%	165	15.7%	387	37.0%	1 047	1.79
Trade Creditors	19 173	90.1%	457	2.1%	242	1.1%	1 399	6.6%	21 271	34.39
Auditor-General	465	11.5%	259	6.4%	424	10.5%	2 881	71.5%	4 029	6.59
Other	4 105	30.3%	739	5.4%	860	6.3%	7 855	57.9%	13 559	21.99
Total	44 854	72.3%	1 962	3.2%	2 671	4.3%	12 521	20.2%	62 009	100.09

AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

, ,					200	9/10					200	18/09	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	7 331 510	7 373 451	2 105 589	28.7%	1 856 769	25.3%	2 156 831	29.3%	6 119 189	83.0%	1 350 018	84.9%	59.8%
Property rates	570 274	572 274	195 789	34.3%	139 489	24.5%	168 424	29.4%	503 701	88.0%	144 026	86.7%	16.9%
Service charges	3 141 220	3 146 607	841 193	26.8%	841 015	26.8%	880 715	28.0%	2 562 923	81.5%	480 330	80.2%	83.4%
Other own revenue	3 620 016	3 654 569	1 068 606	29.5%	876 266	24.2%	1 107 692	30.3%	3 052 564	83.5%	725 663	88.1%	52.6%
Operating Expenditure	6 836 972	6 916 366	1 577 535	23.1%	1 501 019	22.0%	1 530 584	22.1%	4 609 138	66.6%	1 156 839	78.8%	32.3%
Employee related costs	2 104 737	2 110 649	457 101	21.7%	486 922	23.1%	478 721	22.7%	1 422 744	67.4%	372 956	85.3%	28.4%
Bad and doubtful debt	261 703	267 229	52 147	19.9%	51 987	19.9%	53 193		157 327		50 573	52.4%	5.2%
Bulk purchases	1 698 241	1 710 892	615 452	36.2%	387 969	22.8%	414 553		1 417 974		220 266		88.2%
Other expenditure	2 772 291	2 827 595	452 835	16.3%	574 141	20.7%	584 117	20.7%	1 611 093	57.0%	513 044	81.0%	13.9%
Surplus/(Deficit)	494 538	457 084	528 053		355 751		626 247		1 510 051		193 179		
Capital transfers and other adjustments	(70 573)	(102 228)	1 495	(2.1%)	65 773	(93.2%)	14 292	(14.0%)	81 560	(79.8%)	19 413	(54.9%)	
Revised Surplus/(Deficit)	423 965	354 857	529 548	124.9%	421 524	99.4%	640 539	180.5%	1 591 611	448.5%	212 593		201.3%

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlae and Experianta					200	9/10					200	18/09	
			E1										l l
		dget		Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation	'	, ,		% of adjusted		% of adjusted	
R thousands				арргоришион		арргоргии				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 548 674	2 560 196	273 770	10.7%	301 451	11.8%	185 266	7.2%	760 488	29.7%	459 001	55.3%	(59.6%)
External loans	209 569	160 664	20 869	10.0%	29 199	13.9%	22 310	13.9%	72 378	45.0%	14 948	30.3%	49.2%
Internal contributions	236 157	184 804	18 341	7.8%	23 394	9.9%	15 954	8.6%	57 688	31.2%	39 884	34.9%	(60.0%)
Transfers and subsidies	1 728 560	1 741 188	213 280	12.3%	233 405	13.5%	132 600	7.6%	579 285	33.3%	368 027	82.5%	(64.0%)
Other	374 387	473 541	21 281	5.7%	15 453	4.1%	14 402		51 136	10.8%	36 142	23.4%	(60.2%)
Ould	374 307	473 341	21201	3.770	13 433	4.170	14 402	3.070	31 130	10.070	30 142	23.470	(00.270)
Capital Expenditure	2 500 773	2 512 296	201 432	8.1%	264 308	10.6%	193 684	7.7%	659 424	26.2%	257 884	37.0%	(24.9%)
Water and Sanitation	555 179	617 736	80 627	14.5%	32 325	5.8%	40 042	6.5%	152 995	24.8%	57 467	29.4%	(30.3%)
Electricity	226 180	198 515	17 275	7.6%	68 420	30.3%	22 909		108 605	54.7%	32 366	51.0%	(29.2%)
Housing	221 748	221 748	3 950	1.8%	7 788	3.5%	4 865		16 604	7.5%	15 992	15.3%	(69.6%)
Roads, pavements, bridges and storm water	302 085	393 812	54 633	18.1%	83 840	27.8%	73 561	18.7%	212 033	53.8%	89 464	54.4%	(17.8%)
Other	1 195 582	1 080 484	44 946	3.8%	71 934	6.0%	52 306	4.8%	169 187	15.7%	62 595	32.8%	(16.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur													
						9/10					200	08/09	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		· ·	·	appropriation		appropriation		, ,		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital and Operating Revenue													
Operating Revenue	7 331 510	7 373 451	2 105 589	28.7%	1 856 769	25.3%	2 156 831	29.3%	6 119 189	83.0%	1 350 018	84.9%	59.8%
Capital Revenue	2 548 674	2 560 196	273 770	10.7%	301 451	11.8%	185 266	7.2%	760 488	29.7%	459 001	55.3%	(59.6%)
Total Revenue	9 880 183	9 933 647	2 379 359	24.1%	2 158 221	21.8%	2 342 097	23.6%	6 879 677	69.3%	1 809 019	76.7%	29.5%
Capital and Operating Expenditure													
Operating Expenditure	6 836 972	6 916 366	1 577 535	23.1%	1 501 019	22.0%	1 530 584	22.1%	4 609 138	66.6%	1 156 839	78.8%	32.3%
Capital Expenditure	2 500 773	2 512 296	201 432	8.1%	264 308	10.6%	193 684	7.7%	659 424	26.2%	257 884	37.0%	(24.9%)
Total Expenditure	9 337 745	9 428 662	1 778 967	19.1%	1 765 326	18.9%	1 724 268	18.3%	5 268 562	55.9%	1 414 723	66.4%	21.9%

Part 3: Cash Receipts and Payments

						9/10					200	18/09	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	150 551	150 551	251 932	167.3%	676 434	449.3%	579 481	384.9%	251 932	167.3%	393 614	170.1%	47.2%
Cash receipts by source	6 926 547	6 926 547	1 587 898	22.9%	1 297 767	18.7%	1 695 589	24.5%	4 581 254	66.1%	974 643	99.6%	74.0%
Statutory receipts (including VAT)	82 375	82 375	19 044	23.1%	13 659	16.6%	17 389	21.1%	50 092	60.8%	11 658	602.3%	49.2%
Service charges	2 754 766	2 754 766	604 099	21.9%	648 699	23.5%	765 306	27.8%	2 018 103	73.3%	466 761	89.5%	
Transfers (operational and capital)	3 244 226	3 244 226	1 124 190	34.7%	601 506	18.5%	695 813	21.4%	2 421 509	74.6%	582 809	125.1%	
Other receipts	656 166	656 166	87 111	13.3%	93 572	14.3%	134 206	20.5%	314 889	48.0%	44 331	57.9%	202.7%
Contributions recognised - cap. & contr. assets	-	-	-		-	-		-			-	-	
Proceeds on disposal of PPE	-	-		-	-	-	-	-		-	-	-	-
External loans	90 865	90 865	7 208	7.9%	20 545	22.6%	7 586	8.3%	35 339	38.9%	2 450	324.7%	
Net increase (decr.) in assets / liabilities	98 148	98 148	(253 754)	(258.5%)	(80 213)	(81.7%)	75 289	76.7%	(258 678)	(263.6%)	(133 365)	(714.9%)	(156.5%)
Cash payments by type	7 270 456	7 270 456	1 163 396	16.0%	1 394 719	19.2%	1 296 251	17.8%	3 854 367	53.0%	901 828	91.5%	43.7%
Employee related costs	1 848 028	1 848 028	363 732	19.7%	387 130	20.9%	390 068	21.1%	1 140 931	61.7%	262 697	87.0%	
Grant and subsidies	16 861	16 861	14 909	88.4%	9 323	55.3%	9 965	59.1%	34 197	202.8%	2 059	117.0%	
Bulk Purchases - electr., water and sewerage	-	-					-	-		-	-	-	-
Other payments to service providers	2 647 614	2 647 614	518 405	19.6%	671 266	25.4%	543 067	20.5%	1 732 739	65.4%	391 941	96.5%	
Capital assets	2 132 174	2 132 174	209 242	9.8%	248 938	11.7%	236 764	11.1%	694 944	32.6%	153 520	77.3%	
Repayment of borrowing	24 012	24 012	326	1.4%	3 149	13.1%	11 292		14 766	61.5%	8 524	38.2%	
Other cash flows / payments	601 768	601 768	56 783	9.4%	74 913	12.4%	105 095	17.5%	236 790	39.3%	83 086	156.0%	
Closing Cash Balance	(193 358)	(193 358)	676 434	(349.8%)	579 481	(299.7%)	978 819	(506.2%)	978 819	(506.2%)	466 429	297.5%	109.9%

Tart 4a. Operating Revenue and Exper	l artaro 27 r ar	1011011			200	9/10					200	08/09	
	Bu	dget	First 0	Quarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2008/09 to Q3 of 2009/10
R thousands										budaet		budaet	
Water													
Operating Revenue	814 834	810 240	184 188	22.6%	213 512	26.2%	281 846	34.8%	679 545	83.9%	158 533	-	77.8%
Service charges	673 071	675 253	156 115	23.2%	145 326	21.6%	225 858	33.4%	527 299	78.1%	137 692		64.0%
Transfers and subsidies	133 891	127 115	28 215	21.1%	68 326	51.0%	56 863		153 405		19 798	-	187.2%
Other own revenue	7 872	7 872	(143)	(1.8%)	(140)	(1.8%)	(876)	(11.1%)	(1 159)	(14.7%)	1 043	-	(184.0%)
Operating Expenditure	677 294	640 335	155 997	23.0%	182 284	26.9%	195 174	30.5%	533 455	83.3%	144 465	-	35.1%
Employee related costs	91 253	86 745	25 091	27.5%	23 699	26.0%	23 854	27.5%	72 643	83.7%	22 507		6.0%
Bad and doubtful debt	66 273	66 273	15 776	23.8%	15 776	23.8%	16 458	24.8%	48 010	72.4%	19 734	-	(16.6%)
Bulk purchases	300 536	303 108	92 733	30.9%	99 698	33.2%	103 403	34.1%	295 834	97.6%	73 713	-	40.3%
Other expenditure	219 231	184 210	22 398	10.2%	43 111	19.7%	51 459	27.9%	116 968	63.5%	28 511	-	80.5%
Surplus/(Deficit)	137 540	169 904	28 191		31 228		86 672		146 090		14 068		

					200	9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	lo Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	1 963 418	1 966 978	569 323	29.0%	513 470	26.2%	470 517	23.9%	1 553 310	79.0%	257 302		82.9%
Service charges	1 844 430	1 847 430	541 270	29.3%	499 830	27.1%	463 055	25.1%	1 504 155	81.4%	242 302		91.1%
Transfers and subsidies	100 392	100 392	15 965	15.9%	2 542	2.5%	2 981	3.0%	21 488	21.4%	7 913	-	(62.3%)
Other own revenue	18 596	19 156	12 088	65.0%	11 098	59.7%	4 481	23.4%	27 667	144.4%	7 087		(36.8%)
Operating Expenditure	1 554 508	1 528 453	571 363	36.8%	344 664	22.2%	385 267	25.2%	1 301 294	85.1%	201 983	_	90.7%
Employee related costs	84 421	74 005	17 695	21.0%	18 690	22.1%	19 148		55 533	75.0%	21 724		(11.9%)
Bad and doubtful debt	40 638	40 638	9 904	24.4%	9 904	24.4%	10 501	25.8%	30 308	74.6%	7 270		44.4%
Bulk purchases	1 209 553	1 222 633	517 267	42.8%	283 455	23.4%	311 150	25.4%	1 111 871	90.9%	141 976		119.2%
Other expenditure	219 896	191 177	26 498	12.1%	32 616	14.8%	44 468	23.3%	103 582	54.2%	31 014	-	43.4%
Surplus/(Deficit)	408 910	438 525	(2 040)		168 806		85 250		252 016		55 319		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	lulture by Ful	ICHOH											
					200	9/10					200	08/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Waste Water Management													
Operating Revenue	314 843	328 165	96 982	30.8%	156 249	49.6%	99 286	30.3%	352 517	107.4%	63 884	-	55.4%
Service charges	251 269	260 644	61 737	24.6%	67 126	26.7%	85 674	32.9%	214 537	82.3%	52 264	-	63.9%
Transfers and subsidies	58 879	62 826	35 179	59.7%	88 740	150.7%	12 166		136 084	216.6%	11 142		9.2%
Other own revenue	4 695	4 695	66	1.4%	384	8.2%	1 446	30.8%	1 896	40.4%	478		202.8%
Operating Expenditure	417 771	312 323	58 326	14.0%	34 890	8.4%	69 694	22.3%	162 909	52.2%	47 254	_	47.5%
Employee related costs	92 390	105 131	26 035	28.2%	30 560	33.1%	30 443		87 038	82.8%	18 102		68.2%
Bad and doubtful debt	12 342	12 561	2 931	23.7%	2 931	23.7%	3 187	25.4%	9 048	72.0%	(1 958)		(262.7%)
Bulk purchases	114 052		4 745	4.2%	4 760	4.2%		-	9 504		()		(===:::)
Other expenditure	198 987	194 631	24 615	12.4%	(3 360)	(1.7%)	36 064	18.5%	57 319	29.5%	31 110	-	15.9%
Surplus/(Deficit)	(102 928)	15 842	38 657		121 359		29 592		189 609		16 630		

Part 4d: Operating Revenue and Expe	naiture by Fur	nction											
						9/10						08/09	ļ
		dget		Quarter		Quarter		Quarter		o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2008/09 to Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Waste Management													
Operating Revenue	275 859	265 333	46 157	16.7%	50 191	18.2%	53 438	20.1%	149 785	56.5%	27 436	-	94.8%
Service charges	212 608	206 028	40 488	19.0%	50 122	23.6%	44 942	21.8%	135 552	65.8%	22 209	-	102.49
Transfers and subsidies	54 928	50 981	5 292	9.6%	0	-	-	-	5 292	10.4%	4 538	-	(100.0%
Other own revenue	8 324	8 324	377	4.5%	68	.8%	8 496	102.1%	8 941	107.4%	689	-	1 132.6%
Operating Expenditure	396 782	339 677	50 351	12.7%	49 308	12.4%	54 462	16.0%	154 120	45.4%	33 539	-	62.4%
Employee related costs	123 005	109 976	24 235	19.7%	23 276	18.9%	22 942	20.9%	70 453	64.1%	18 032	-	27.29
Bad and doubtful debt	30 541	30 321	7 456	24.4%	7 456	24.4%	7 456	24.6%	22 369	73.8%	(7 652)	-	(197.4%
Bulk purchases	74 076	74 076	-	-	-	-	-	-		-	-	-	-
Other expenditure	169 160	125 303	18 660	11.0%	18 576	11.0%	24 064	19.2%	61 299	48.9%	23 160		3.99
Surplus/(Deficit)	(120 922)	(74 343)	(4 194)		883		(1 024)		(4 335)		(6 103)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9) Days	Over 9	0 Days	To	otal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	84 710	9.3%	34 961	3.8%	26 143	2.9%	768 493	84.1%	914 307	22.4%		
Electricity	143 210	34.7%	45 986	11.2%	20 391	4.9%	202 538	49.1%	412 125	10.1%		-
Property Rates	57 115	6.9%	36 855	4.4%	30 308	3.7%	704 204	85.0%	828 482	20.3%		-
Sanitation	18 022	4.9%	11 159	3.0%	9 443	2.5%	332 486	89.6%	371 110			-
Refuse Removal	16 097	4.1%	11 018	2.8%	9 485	2.4%	359 259	90.8%	395 859	9.7%		-
Other	11 514	1.0%	29 733	2.6%	27 105	2.4%	1 084 120	94.1%	1 152 471	28.3%		
Total By Income Source	330 668	8.1%	169 711	4.2%	122 874	3.0%	3 451 101	84.7%	4 074 355	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17 050	5.6%	12 983	4.3%	10 843	3.6%	261 054	86.5%	301 929	7.4%		
Business	70 748	18.7%	21 845	5.8%	11 907	3.1%	274 769	72.4%	379 269	9.3%		
Households	125 039	7.6%	59 905	3.7%	49 739	3.0%	1 401 985	85.7%	1 636 669	40.2%		-
Other	117 831	6.7%	74 978	4.3%	50 385	2.9%	1 513 293	86.2%	1 756 488	43.1%		
Total By Customer Group	330 668	8.1%	169 711	4.2%	122 874	3.0%	3 451 101	84.7%	4 074 355	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 684	59.2%	2 513	8.4%	5 340	17.9%	4 358	14.6%	29 895	9.0%
Bulk Water	7 407	8.1%	2 748	3.0%	2 930	3.2%	78 193	85.7%	91 279	27.4%
PAYE deductions	5 337	46.3%	619	5.4%	687	6.0%	4 891	42.4%	11 534	3.5%
VAT (output less input)	23 522	100.0%		-		-	-	-	23 522	7.1%
Pensions / Retirement	5 760	81.4%	433	6.1%	437	6.2%	442	6.3%	7 072	2.1%
Loan repayments	6 071	18.0%					27 628	82.0%	33 698	10.1%
Trade Creditors	71 436	62.7%	2 197	1.9%	21 718	19.1%	18 562	16.3%	113 913	34.2%
Auditor-General	326	4.2%		-		-	7 520	95.8%	7 846	2.4%
Other	4 997	35.2%	1 568	11.1%	4 472	31.5%	3 151	22.2%	14 188	4.3%
Total	142 541	42.8%	10 078	3.0%	35 583	10.7%	144 745	43.5%	332 947	100.0%

^{1.} All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

, ,					200	9/10					200	08/09	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Operating Revenue and Expenditure													
Operating Revenue	33 081 044	33 024 481	8 887 538	26.9%	7 795 416	23.6%	8 248 887		24 931 841	75.5%	7 420 863	73.9%	11.2%
Property rates	5 397 936	5 440 767	2 224 502	41.2%	1 248 774	23.1%	1 195 181	22.0%	4 668 457	85.8%	1 014 418	73.2%	17.8%
Service charges	12 508 735	12 437 506	3 346 110	26.8%	3 030 822	24.2%	3 240 073	26.1%	9 617 005	77.3%	2 636 202	74.2%	22.9%
Other own revenue	15 174 374	15 146 207	3 316 926	21.9%	3 515 820	23.2%	3 813 633	25.2%	10 646 379	70.3%	3 770 243	74.0%	1.2%
Operating Expenditure	30 845 789	31 006 497	6 578 936	21.3%	7 416 486	24.0%	7 072 115	22.8%	21 067 537	67.9%	5 894 828	66.9%	20.0%
Employee related costs	7 260 861	7 381 543	1 607 919	22.1%	1 932 528	26.6%	1 707 321	23.1%	5 247 767	71.1%	1 506 716	70.8%	13.3%
Bad and doubtful debt	755 605	780 040	181 202	24.0%	190 275	25.2%	235 517	30.2%	606 994	77.8%	179 851	71.1%	31.0%
Bulk purchases	5 241 209	5 119 139	1 358 047	25.9%	1 120 309	21.4%	1 074 251	21.0%	3 552 607	69.4%	866 981	67.3%	23.9%
Other expenditure	17 588 113	17 725 774	3 431 769	19.5%	4 173 375	23.7%	4 055 026	22.9%	11 660 170	65.8%	3 341 280	64.8%	21.4%
Surplus/(Deficit)	2 235 255	2 017 984	2 308 601		378 930		1 176 772		3 864 303		1 526 036		
Capital transfers and other adjustments	(1 687 308)	(1 237 426)	(96 915)	5.7%	(364 259)	21.6%	82 566	(6.7%)	(378 609)	30.6%	(461 509)	68.1%	(117.9%)
Revised Surplus/(Deficit)	547 947	780 558	2 211 686	403.6%	14 671	2.7%	1 259 337	161.3%	3 485 694	446.6%	1 064 527		18.3%

Part 2: Capital Revenue and Expenditure

Budget		08/09	201					19/10	201				1	Tart 2. Capital Revenue and Experiultu
Main appropriation				to Data	Voor	Ouartor	Third			Quarter	Firet (dant	Du	
Rithousands Budget Expenditure Proprietion Budget Expenditure Expenditur		Total												
Registed Revenue and Expenditure Source of Finance 8 260 071 7 923 988 1 235 808 15.0% 1793 150 21.7% 1 259 611 15.9% 4 288 569 54.1% 1 213 247														
Capital Revenue and Expenditure Source of Finance 8 260 071 7 923 988 1 235 808 15.0% 1793 150 21.7% 1 259 611 15.9% 4 288 569 54.1% 1 213 247		Expenditure as	Expenditure		Expenditure	adjusted budget	Expenditure		Expenditure		Expenditure	Budget	appropriation	
Capital Revenue and Expenditure Source of Finance 8 260 071 7 923 988 1 235 808 15.0% 1 793 150 21.7% 1 259 611 15.9% 4 288 569 54.1% 1 213 247 External loans 3 537 900 3 266 931 506 703 14.3% 586.018 16.6% 531 491 16.3% 1 6.24 211 49.7% 255 443 Internal contributions 1 345 319 1 384 218 205 726 15.3% 3 205 39 23.8% 26.0334 18.8% 78.65 99 56.8% 78.59		% of adjusted						appropriation		appropriation				Datharranda
Source of Finance 8 260 071 7 923 988 1 235 808 15.0% 1 793 150 21.7% 1 259 611 15.9% 4 288 569 54.1% 1 213 247 External bans 3 537 900 3 266 931 150 703 14.3% 586 018 16.6% 531 491 16.3% 1 624 211 49.7% 255 443 Internal contributions 1 345 319 1 344 218 205 726 15.3% 302 539 23.8% 203 334 18.8% 766 599 56.8% 258 374 Transfers and subsidiles 2 815 511 2 713 874 479 056 17.0% 837 407 29.7% 422 877 15.6% 1 739 340 64.1% 644 769 Other 561 340 558 964 44 323 7.9% 49 186 8.8% 44 910 8.0% 138 419 24.8% 34 662 Capital Expenditure 8 298 794 7 917 98 1 236 384 14.9% 1 797 535 21.7% 1 260 680 15.9% 4 294 599 54.2% 1 218 211 Water and Sanitation 1 515 342 <t< th=""><th>udaet</th><th>budaet</th><th></th><th>budaet</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>R thousands</th></t<>	udaet	budaet		budaet										R thousands
Source of Finance 8 260 071 7 923 988 1 235 808 15.0% 1 793 150 21.7% 1 259 611 15.9% 4 288 569 54.1% 1 213 247 External loans 3 537 900 3 266 931 506 703 14.3% 586 018 16.6% 531 491 16.3% 1 624 211 49.7% 255 443 Internal contributions 1 345 319 1 348 418 205 726 15.3% 320 539 23.8% 203 334 18.8% 786 599 56.8% 258 374 Transfers and subsidies 2 815 511 2 713 874 479 056 17.0% 837 407 29.7% 422 877 15.6% 1 739 340 64.1% 644 769 Other 561 340 558 964 44.323 7.9% 49 186 8.8% 44 910 8.0% 138 419 24.8% 34 662 Capital Expenditure 8 298 794 7 917 988 1 236 384 14.9% 1 797 535 21.7% 1 260 680 15.9% 4 294 599 54.2% 1 218 211 Water and Sanitation 1 515 342 <														0 11 15 15
External loans 3 3 337 900 3 266 931 506 703 14.3% 580 618 16.6% 531 491 16.3% 1201 49.7% 255 44.3 Internal contributions 1 3 45 319 1 384 218 205 726 15.3% 320 539 23.8% 260 334 18.8% 786 599 56.8% 258 374 7174 50 50 50 50 50 50 50 50 50 50 50 50 50		l												Capital Revenue and Expenditure
Internal contributions 1 345 319 1 384 218 205 726 15.3% 320 539 23.8% 260 334 18.8% 786 599 56.8% 258 374 70 15.6% 17.0% 837 407 29.7% 422 877 15.6% 17.39 340 64.1% 664 769 17.0% 837 407 29.7% 422 877 15.6% 17.39 340 64.1% 664 769 17.0% 82.0% 17.0% 82.0% 17.0% 82.0% 17.0% 82.0% 17.0% 82.0% 17.0% 18.8% 44 910 8.0% 13.8 419 24.8% 34 662 17.0% 18.0	54.5% 3.8%	54.5%	1 213 247	54.1%	4 288 569	15.9%	1 259 611	21.7%	1 793 150	15.0%	1 235 808	7 923 988	8 260 071	Source of Finance
Transfers and subsidiles 2 815 511 2 713 874 479 056 17.0% 837 407 29.7% 422 877 15.6% 1739 340 64.1% 664 769 0ther 8 288 794 7 917 988 1 236 384 14.9% 1797 535 21.7% 1260 680 15.9% 4294 599 54.2% 1218 211 Water and Santitation 1515 342 1348 939 205 095 13.5% 293 607 19.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 552 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 195 399	36.6% 108.1%	36.6%	255 443	49.7%	1 624 211	16.3%	531 491	16.6%	586 018	14.3%	506 703	3 266 931	3 537 900	External loans
Transfers and subsidies 2 815 511 2 713 874 479 056 17.0% 837 407 29.7% 422 877 15.6% 1739 340 64.1% 664 769 Other 561 340 558 964 44 323 7.9% 49 186 8.8% 44 910 8.0% 138 419 24.8% 34 662 Capital Expenditure 8 298 794 7 917 988 1 236 384 14.9% 1 797 535 21.7% 1260 680 15.9% 42 94 599 54.2% 1218 211 Water and Sanitation 1515 342 13.48 939 205 905 13.5% 293 607 19.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 199 399	51.3% .8%	51.3%	258 374	56.8%	786 599	18.8%	260 334	23.8%	320 539	15.3%	205 726	1 384 218	1 345 319	Internal contributions
Capital Expenditure 8 298 794 7 917 988 1 236 384 14.9% 1 797 535 21.7% 1 260 680 15.9% 4 294 599 54.2% 1 218 211 Water and Sanilation 1 515 342 1 348 939 205 095 13.5% 293 607 1 9.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 159 399	64.2% (36.4%)	64.2%	664 769	64.1%	1 739 340	15.6%	422 877	29.7%	837 407		479 056	2 713 874	2 815 511	Transfers and subsidies
Capital Expenditure 8 298 794 7 917 988 1 236 384 14.9% 1 797 535 21.7% 1 260 680 15.9% 4 294 599 54.2% 1 218 211 Water and Sanilation 1 515 342 1 348 939 205 095 13.5% 293 607 1 9.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 159 399	106.7% 29.6%	106.7%	34 662	24.8%	138 419	8.0%	44 910	8.8%	49 186	7.9%	44 323	558 964	561 340	Other
Water and Sanilation 1515 342 1 348 939 205 095 13.5% 293 607 19.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 159 399														
Water and Sanitation 1515 342 1 348 939 205 095 13.5% 293 607 19.4% 240 508 17.8% 739 210 54.8% 230 269 Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 159 399	54.7% 3.5%	54.7%	1 218 211	54.2%	4 294 599	15.9%	1 260 680	21.7%	1 797 535	14.9%	1 236 384	7 917 988	8 298 794	Capital Expenditure
Electricity 942 352 826 951 109 992 11.7% 192 468 20.4% 161 818 19.6% 464 278 56.1% 159 399	55.7% 4.4%	55.7%	230 269	54.8%			240 508	19.4%	293 607	13 5%	205.095	1 348 939	1 515 342	
	53.6% 1.5%													
	61.1% 163.4%		27 639		130 670	24.1%	72 803	14.8%	28 641	15.1%	29 226	301 714	193 371	Housing
Roads, pavements, bridges and storm water 2 003 849 1 988 021 363 140 18.1% 59 626 27.9% 330 056 16.6% 1 252 822 63.0% 177 4777	47.4% 86.0%													
Notices, principles and south water 2 003 047 1760 021 350 140 10.176 339 020 27.776 330 030 10.076 12.52 022 03.076 177 177 030 030 030 030 030 030 030 030 030 0	55.7% (26.9%)													
Olica 340.5001 340.5001 14.0701 12.5173 17.070 40.3470 13.270 17.07 47.370 023.427	33.170 (20.770)	33.776	023 427	47.370	1 /0/ 019	13.270	433 470	17.070	123 173	14.370	320 731	3 432 303	3 043 001	Julia

Total Capital and Operating Expenditure

					200	9/10					200	18/09	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
R thousands				appropriation		appropriation				% of adjusted		% of adjusted	
										budaet		budaet	
Capital and Operating Revenue													
Operating Revenue	33 081 044	33 024 481	8 887 538	26.9%	7 795 416	23.6%	8 248 887	25.0%	24 931 841	75.5%	7 420 863	73.9%	11.2%
Capital Revenue	8 260 071	7 923 988	1 235 808	15.0%	1 793 150	21.7%	1 259 611	15.9%	4 288 569	54.1%	1 213 247	54.5%	3.8%
Total Revenue	41 341 115	40 948 469	10 123 346	24.5%	9 588 566	23.2%	9 508 498	23.2%	29 220 410	71.4%	8 634 111	70.1%	10.1%
Capital and Operating Expenditure													
Operating Expenditure	30 845 789	31 006 497	6 578 936	21.3%	7 416 486	24.0%	7 072 115	22.8%	21 067 537	67.9%	5 894 828	66.9%	20.0%
Capital Expenditure	8 298 794	7 917 988	1 236 384	14.9%	1 797 535	21.7%	1 260 680	15.9%	4 294 599	54.2%	1 218 211	54.7%	3.5%
Total Expenditure	39 144 583	38 924 484	7 815 321	20.0%	9 214 021	23.5%	8 332 795	21.4%	25 362 136	65.2%	7 113 039	64.3%	17.1%

Part 3: Cash Receipts and Payments

						9/10						18/09	
	Bud			Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budaet		budaet	
Cash Receipts and Payments													
Opening Cash Balance	4 421 505	4 421 505	4 330 351	97.9%	3 089 360	69.9%	3 101 291	70.1%	4 330 351	97.9%	3 069 807	103.7%	1.0%
Cash receipts by source	30 236 197	30 236 197	6 672 212	22.1%	7 748 935	25.6%	9 019 535	29.8%	23 440 682	77.5%	6 279 607	75.0%	43.6%
Statutory receipts (including VAT)	1 775 032	1 775 032	439 209	24.7%	554 935	31.3%	448 430	25.3%	1 442 574	81.3%	341 159	71.0%	31.4%
Service charges	16 678 342	16 678 342	4 407 361	26.4%	4 572 917	27.4%	4 592 042	27.5%	13 572 319	81.4%	3 457 702	80.6%	32.8%
Transfers (operational and capital)	6 512 843	6 512 843	1 797 645	27.6%	2 098 997	32.2%	1 521 420		5 418 062	83.2%	2 102 905	82.6%	(27.7%)
Other receipts	2 080 153	2 080 153	282 686	13.6%	291 680	14.0%	410 560	19.7%	984 926	47.3%	318 778	84.9%	28.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-				-	-
Proceeds on disposal of PPE	-	-		-	-	-	-	-		-	-	-	-
External loans	2 619 411	2 619 411	14 437	.6%	195 565	7.5%	2 091 441	79.8%	2 301 443	87.9%	50 990	7.5%	4 001.7%
Net increase (decr.) in assets / liabilities	570 416	570 416	(269 126)	(47.2%)	34 841	6.1%	(44 357)	(7.8%)	(278 641)	(48.8%)	8 074	45.8%	(649.4%)
Cash payments by type	30 417 439	30 417 439	7 913 203	26.0%	7 737 004	25.4%	6 234 316	20.5%	21 884 522	71.9%	5 340 199	75.1%	16.7%
Employee related costs	7 744 025	7 744 025	1 720 658	22.2%	2 053 122	26.5%	1 798 880		5 572 660	72.0%	1 510 708	79.4%	19.1%
Grant and subsidies	1 768 227	1 768 227	573 829	32.5%	475 464	26.9%	446 850	25.3%	1 496 142	84.6%	354 276	76.0%	26.1%
Bulk Purchases - electr., water and sewerage	-				-		-	-		-		-	-
Other payments to service providers	6 847 311	6 847 311	2 372 180	34.6%	1 842 546	26.9%	1 667 464	24.4%	5 882 190	85.9%	1 368 470	96.1%	21.8%
Capital assets	7 486 391	7 486 391	1 476 735	19.7%	1 306 326	17.4%	1 042 818	13.9%	3 825 878	51.1%	1 060 260	60.6%	(1.6%)
Repayment of borrowing	906 461	906 461	55 262	6.1%	436 495	48.2%	67 862	7.5%	559 618	61.7%	53 141	64.9%	27.7%
Other cash flows / payments	5 665 024	5 665 024	1 714 539	30.3%	1 623 052	28.7%	1 210 442	21.4%	4 548 033	80.3%	993 344	69.7%	21.9%
Closing Cash Balance	4 240 263	4 240 263	3 089 360	72.9%	3 101 291	73.1%	5 886 510	138.8%	5 886 510	138.8%	4 009 216	110.6%	46.8%

Fait 4a. Operating Revenue and Expen	untare by r ar	ICTION											
						9/10					200	18/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budaet	
Water													
Operating Revenue	3 603 692	3 633 981	715 685	19.9%	808 728	22.4%	1 057 986	29.1%	2 582 400	71.1%	1 034 285	-	2.3%
Service charges	2 205 585	2 118 667	483 181	21.9%	494 288	22.4%	698 253	33.0%	1 675 722	79.1%	630 429	-	10.8%
Transfers and subsidies	137 179	255 180	8 807	6.4%	18 143	13.2%	17 112	6.7%	44 063	17.3%	31 830	-	(46.2%)
Other own revenue	1 260 928	1 260 135	223 697	17.7%	296 296	23.5%	342 621	27.2%	862 614	68.5%	372 026		(7.9%)
Operating Expenditure	3 508 218	3 444 515	652 998	18.6%	839 726	23.9%	820 697	23.8%	2 313 420	67.2%	832 982		(1.5%)
Employee related costs	644 416	644 465	121 556	18.9%	149 307	23.2%	129 185		400 049	62.1%	109 375		18.1%
Bad and doubtful debt	184 142	184 503	45 253	24.6%	46 665	25.3%	67 935		159 853	86.6%	20 407		232.9%
Bulk purchases	362 421	333 721	61 773	17.0%	97 249		87 757		246 779	73.9%	92 534		(5.2%)
Other expenditure	2 317 239	2 281 826	424 415	18.3%	546 505	23.6%	535 820		1 506 740	66.0%	610 665		(12.3%)
Outer experience	2017207	2 201 020	121110	10.570	010 000	20.070	000 020	25.070	1 000 7 10	00.070	0.0000		(12.070)
Surplus/(Deficit)	95 474	189 466	62 687		(30 998)		237 289		268 979		201 303		

					200	9/10					200	08/09	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Electricity													
Operating Revenue	8 568 254	8 630 047	2 217 769	25.9%	2 174 019	25.4%	2 170 556	25.2%	6 562 344	76.0%	1 641 448	-	32.2%
Service charges	7 912 019	7 940 611	2 028 883	25.6%	2 007 769	25.4%	1 971 142	24.8%	6 007 795	75.7%	1 491 228	-	32.2%
Transfers and subsidies	110 147	119 220	7 366	6.7%	29 377	26.7%	41 530		78 273		17 390		138.8%
Other own revenue	546 088	570 217	181 520	33.2%	136 872	25.1%	157 884	27.7%	476 277	83.5%	132 830		18.9%
Operating Expenditure	7 161 478	6 995 792	1 804 152	25.2%	1 537 051	21.5%	1 520 425	21.7%	4 861 628	69.5%	1 200 456	_	26.7%
Employee related costs	558 542	477 256	121 587	21.8%	143 217	25.6%	124 954	26.2%	389 758	81.7%	104 367		19.7%
Bad and doubtful debt	171 729	169 981	40 549	23.6%	42 667	24.8%	44 513	26.2%	127 729	75.1%	36 645		21.5%
Bulk purchases	4 878 162	4 784 767	1 296 158	26.6%	1 022 622	21.0%	986 372	20.6%	3 305 153	69.1%	772 475		27.7%
Other expenditure	1 553 045	1 563 787	345 858	22.3%	328 545	21.2%	364 585	23.3%	1 038 988	66.4%	286 969		27.0%
Surplus/(Deficit)	1 406 776	1 634 255	413 617		636 968		650 131		1 700 716		440 993		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Exper	nantaro by r ar	.01.011											
		2009/10										08/09	
	Buc	lget	First 0	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
		-		appropriation		appropriation	-	_		% of adjusted		% of adjusted	
R thousands										budget		budget	
Waste Water Management													
Operating Revenue	2 014 433	2 034 789	607 231	30.1%	463 319	23.0%	471 347	23.2%	1 541 898	75.8%	564 487	-	(16.5%)
Service charges	1 251 673	1 235 019	454 110	36.3%	265 556	21.2%	305 091	24.7%	1 024 757	83.0%	280 864		8.6%
Transfers and subsidies	275 233	313 745	50 036	18.2%	49 934	18.1%	38 226	12.2%	138 197	44.0%	111 564		(65.7%)
Other own revenue	487 527	486 026	103 086	21.1%	147 828	30.3%	128 030	26.3%	378 944	78.0%	172 059		(25.6%)
Operating Expenditure	1 736 033	1 762 163	353 777	20.4%	459 280	26.5%	461 538	26.2%	1 274 595	72.3%	356 631	_	29.4%
Employee related costs	243 159	251 181	51 655	21.2%	68 260	28.1%	58 124		178 039	70.9%	45 561		27.6%
Bad and doubtful debt	117 027	115 944	28 672	24.5%	29 691	25.4%	32 355		90 718	78.2%	47 368		(31.7%)
Bulk purchases	117 027	113 /44	52	24.570	27071	23.470	32 333	27.770	52	70.270	66		(100.0%)
Other expenditure	1 375 847	1 395 038	273 398	19.9%	361 329	26.3%	371 059	26.6%	1 005 786	72.1%	263 636		40.7%
Surplus/(Deficit)	278 400	272 627	253 455		4 039		9 809		267 303		207 855		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
		2009/10									2008/09		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2008/09 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2009/10
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budaet	
İ	1										1		
Waste Management													
Operating Revenue	1 397 646	1 403 338	475 999	34.1%	351 244	25.1%	322 202	23.0%	1 149 444	81.9%	268 515	-	20.0%
Service charges	982 680	986 033	349 293	35.5%	232 832	23.7%	226 510	23.0%	808 635	82.0%	168 644	-	34.3%
Transfers and subsidies	85 081	88 398	39 452	46.4%	21 643	25.4%	5 511	6.2%	66 607	75.3%	11 026	-	(50.0%)
Other own revenue	329 885	328 906	87 253	26.4%	96 768	29.3%	90 181	27.4%	274 202	83.4%	88 845		1.5%
Operating Expenditure	1 891 316	1 910 342	379 652	20.1%	471 608	24.9%	470 465	24.6%	1 321 725	69.2%	398 172	-	18.2%
Employee related costs	462 446	525 938	84 586	18.3%	122 304	26.4%	126 718		333 607	63.4%	83 258		52.2%
Bad and doubtful debt	47 710	47 967	11 579	24.3%	12 651	26.5%	12 002		36 232	75.5%	9 920		21.0%
Bulk purchases	83	53				-					179		(100.0%)
Other expenditure	1 381 077	1 336 383	283 487	20.5%	336 653	24.4%	331 745	24.8%	951 885	71.2%	304 815		8.8%
Surplus/(Deficit)	(493 670)	(507 004)	96 347		(120 365)		(148 263)		(172 281)		(129 657)		

Part 5: Debtor Age Analysis

Talt 3. Debitor Age Artalysis												
	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 90 Days		Total		Bad Debt 1	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	302 991	14.9%	99 078	4.9%	57 918	2.9%	1 568 503	77.3%	2 028 490	32.8%	26 167	1.3%
Electricity	496 527	66.0%	49 115	6.5%	20 139	2.7%	186 505	24.8%	752 287	12.2%	2 839	.4%
Property Rates	347 812	21.4%	139 041	8.5%	54 294	3.3%	1 087 869	66.8%	1 629 017	26.3%	22 582	1.4%
Sanitation	147 402		52 511	5.5%	29 332	3.0%	732 794	76.2%	962 039	15.6%	21 277	2.2%
Refuse Removal	77 876	17.4%	21 527	4.8%	13 558	3.0%	335 410		448 372	7.2%	19 317	4.3%
Other	(120 358)	(32.8%)	3 186	.9%	7 539	2.1%	476 098	129.9%	366 465	5.9%	8 769	2.4%
Total By Income Source	1 252 251	20.2%	364 458	5.9%	182 781	3.0%	4 387 180	70.9%	6 186 670	100.0%	100 951	1.6%
Debtor Age Analysis By Customer Group												
Government	5 168	1.9%	14 160	5.2%	12 807	4.7%	239 271	88.2%	271 406	4.4%	4 553	1.7%
Business	402 890	46.7%	77 400	9.0%	25 285	2.9%	358 036	41.5%	863 611	14.0%	9 155	1.1%
Households	889 496	18.3%	257 675	5.3%	137 891	2.8%	3 581 327	73.6%	4 866 390	78.7%	84 930	1.7%
Other	(45 303)	(24.5%)	15 223	8.2%	6 798	3.7%	208 546	112.6%	185 263	3.0%	2 313	1.2%
Total By Customer Group	1 252 251	20.2%	364 458	5.9%	182 781	3.0%	4 387 180	70.9%	6 186 670	100.0%	100 951	1.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30	Days	30 - 6	30 - 60 Days		0 Days	Over 9	0 Days	Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 671	100.0%			-	-		-	15 671	5.59
Bulk Water	5 699	100.0%							5 699	2.09
PAYE deductions	4 242	100.0%			-	-		-	4 242	1.59
VAT (output less input)	4 593	87.9%	635	12.1%	-	-		-	5 228	1.9
Pensions / Retirement	6 123	98.3%			-		108	1.7%	6 231	2.2
Loan repayments	34	40.4%	50	59.6%	-	-	0	-	84	
Trade Creditors	211 018	92.8%	14 054	6.2%	1 110	.5%	1 174	.5%	227 356	80.59
Auditor-General	224	100.0%			-	-		-	224	.19
Other	14 861	83.4%	659	3.7%	2 280	12.8%	11	.1%	17 812	6.3
Total	262 465	92.9%	15 398	5.4%	3 390	1.2%	1 294	.5%	282 547	100.09